



April 24, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
35,489,740	\$518,310,252	66,677	1,774	15,004,366	16,891,015	3,594,359	774	827	173

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
61 / 51	3,829,487,336	\$50,073,986,698	6,434,340

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
HNU	BetaPro NatGasLevBul	394,082	\$6,761,433	584	\$17.37	\$17.65	\$16.36
MEG	MEG Energy Corp.	279,224	\$6,368,269	875	\$23.03	\$23.08	\$22.27
ENB	Enbridge Inc.	248,713	\$13,257,830	1,132	\$53.35	\$53.48	\$53.04
TRP	TC Energy Corp	246,285	\$13,548,526	1,521	\$54.91	\$55.71	\$54.78
TD	T.D. Bank	235,386	\$19,489,099	1,612	\$82.74	\$83.64	\$82.37
SU	Suncor Energy Inc.	219,144	\$9,077,380	962	\$41.42	\$41.62	\$40.94
LUN	Lundin Mining Corp	209,485	\$2,162,463	671	\$10.40	\$10.42	\$10.15
CMMC	Copper Mountain J	207,300	\$539,427	324	\$2.67	\$2.69	\$2.55
BTE	Baytex Energy Corp.	205,200	\$1,064,486	267	\$5.31	\$5.31	\$5.03
CVE	Cenovus Energy Inc.	205,158	\$4,915,037	732	\$24.18	\$24.19	\$23.62
DLR.U	Horizon US\$Cur A USF	197,200	\$2,011,589	92	\$10.20	\$10.21	\$10.20
WELL	WELL Health Tech J	188,150	\$1,039,549	190	\$5.46	\$5.68	\$5.41
CUB	CubicFarm Systems J	185,000	\$4,625	16	\$0.03	\$0.03	\$0.03
SHOP	Shopify Inc A SV	177,908	\$11,667,700	765	\$65.00	\$67.00	\$64.41
XEG	iShares S&P/TSX Engy	172,555	\$2,663,884	95	\$15.45	\$15.47	\$15.21
BNS	Bank of Nova Scotia	170,951	\$11,560,535	1,001	\$67.70	\$68.18	\$67.41
DML	Denison Mines Corp	170,800	\$232,340	369	\$1.37	\$1.37	\$1.36
TLO	Talon Metals Corp. J	164,700	\$57,117	52	\$0.34	\$0.37	\$0.34
RY	Royal Bank of Canada	157,094	\$20,962,378	1,003	\$133.59	\$134.17	\$133.08
HUT	Hut 8 Mining Corp J	152,700	\$348,254	121	\$2.26	\$2.35	\$2.22

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WLCO	The Well Tol	426,000	\$2,260	4	\$0.01	\$0.01	\$0.01
DB	Decibel Cann	354,500	\$48,113	28	\$0.14	\$0.15	\$0.13
ORM	Orford Mng C	312,500	\$67,180	34	\$0.22	\$0.24	\$0.21
LSTR	Lodestar Bat	202,000	\$11,765	13	\$0.07	\$0.07	\$0.06
RSMX	Regency Svr	200,800	\$76,914	31	\$0.38	\$0.42	\$0.35
AAT	ATI Airtest	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02
TWR	Tower Res Lt	198,500	\$28,363	19	\$0.15	\$0.17	\$0.13
RHC	Ryl Helium L	196,500	\$75,673	31	\$0.39	\$0.39	\$0.38
MAI	Mnra Alamos	171,821	\$70,145	96	\$0.42	\$0.42	\$0.40
NBM	NEO Battery	137,500	\$43,240	13	\$0.32	\$0.33	\$0.31
DAU	Desert Gld V	135,000	\$6,185	8	\$0.05	\$0.05	\$0.05
GXU	Goviex Urani	133,500	\$20,870	27	\$0.16	\$0.17	\$0.15
SCZ	Santacruz Sv	131,578	\$55,976	24	\$0.43	\$0.43	\$0.42
VCU	Vizsla Coppe	131,075	\$35,726	7	\$0.27	\$0.28	\$0.26
SWAN	Black Swan G	128,200	\$26,267	17	\$0.22	\$0.22	\$0.19
NILI	Surge Batter	125,500	\$34,190	12	\$0.27	\$0.28	\$0.27
DLTA	Delta Res Lt	121,000	\$55,860	36	\$0.49	\$0.49	\$0.44
CMC	Cielo Waste	112,000	\$6,420	6	\$0.06	\$0.06	\$0.06
WIN	Windfall Geo	110,000	\$6,680	7	\$0.07	\$0.07	\$0.06
WML	Wealth Mnrls	110,000	\$39,398	12	\$0.36	\$0.38	\$0.35

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 233,100

Number of Issues Traded: 6

Block Value: \$5,365,319

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.20	68,200	\$695,640
DLR.U	Horizon US\$Cur A USF	\$10.20	26,600	\$271,320
XEG	iShares S&P/TSX Engy	\$15.47	19,700	\$304,759
XEG	iShares S&P/TSX Engy	\$15.44	17,500	\$270,200
DLR	Horizon US\$ Cur A Un	\$13.82	16,800	\$232,176
XEG	iShares S&P/TSX Engy	\$15.45	16,400	\$253,380
HSUV.U	HorizonsUSD CshMaxUS	\$103.82	16,200	\$1,681,884
HHL	Harvest HlthcrLdr Un	\$8.34	14,400	\$120,096
DLR.U	Horizon US\$Cur A USF	\$10.20	14,200	\$144,840
DLR.U	Horizon US\$Cur A USF	\$10.21	12,600	\$128,646

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
HSUV.U	HorizonsUSD CshMaxUS	\$103.82	16,200	\$1,681,884
DLR.U	Horizon US\$Cur A USF	\$10.20	68,200	\$695,640
XEG	iShares S&P/TSX Engy	\$15.47	19,700	\$304,759
DLR.U	Horizon US\$Cur A USF	\$10.20	26,600	\$271,320
XEG	iShares S&P/TSX Engy	\$15.44	17,500	\$270,200
XEG	iShares S&P/TSX Engy	\$15.45	16,400	\$253,380
DLR	Horizon US\$ Cur A Un	\$13.82	16,800	\$232,176
OR	Osisko Gld Royalty	\$21.73	10,500	\$228,165
DLR.U	Horizon US\$Cur A USF	\$10.20	14,200	\$144,840
DLR.U	Horizon US\$Cur A USF	\$10.21	12,600	\$128,646

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	46,000	\$1,940	2	\$0.05	\$0.05	\$0.05	\$0.04
AAV	Advantage Energy Ltd	59,431	\$456,043	136	\$7.70	\$7.70	\$7.73	\$7.55
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	6,606	\$69,480	41	\$10.46	\$10.46	\$10.76	\$10.46
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	98,069	\$2,522,476	277	\$25.85	\$25.85	\$25.90	\$25.49
AC	Air Canada Vote & VV	115,279	\$2,187,306	383	\$18.87	\$18.87	\$19.12	\$18.86
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	83,500	\$67,060	31	\$0.81	\$0.81	\$0.82	\$0.79
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,676	\$435,380	55	\$44.99	\$44.99	\$45.15	\$44.49
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	3,562	\$73,168	34	\$20.73	\$20.73	\$20.79	\$20.31
AD.UN	Alaris Eq Part Tr Un	8,665	\$150,197	52	\$17.37	\$17.37	\$17.42	\$17.17
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.	16,378	\$411,475	79	\$25.17	\$25.17	\$25.39	\$25.04
ADN	Acadian Timber Corp.	74	\$1,172	2	\$0.00	\$15.63	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	2,548	\$11,557	11	\$4.53	\$4.53	\$4.55	\$4.51
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	30,621	\$2,326,553	180	\$76.04	\$76.04	\$76.28	\$75.55
AEZS	AEterna Zentaris Inc	200	\$828	1	\$4.14	\$4.14	\$4.14	\$4.14
AFN	Ag Growth Int'l Inc.	3,798	\$226,124	14	\$59.75	\$59.75	\$59.84	\$59.17
AGF.B	AGF Management B NV	25,366	\$195,262	78	\$7.70	\$7.70	\$7.74	\$7.66
AGI	Alamos Gold Inc. J	68,230	\$1,190,457	353	\$17.50	\$17.50	\$17.57	\$17.30
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	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,201	\$110,703	25	\$12.00	\$12.00	\$12.12	\$11.92
AIF	Altus Group Limited	8,800	\$480,425	43	\$54.40	\$54.40	\$55.31	\$54.35
All	Almonty Industries J	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
AIM	Aimia Inc.	5,000	\$17,496	14	\$3.50	\$3.50	\$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	2,700	\$28,884	19	\$10.76	\$10.76	\$10.76	\$10.60
AKT.A	Akita Drill CI A NV	7,200	\$10,008	3	\$1.39	\$1.39	\$1.39	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	5,500	\$4,635	2	\$0.87	\$0.87	\$0.87	\$0.84
ALA	AltaGas Ltd.	66,118	\$1,535,059	266	\$23.29	\$23.29	\$23.31	\$22.98
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.36	\$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	1,800	\$36,378	3	\$20.10	\$20.10	\$20.42	\$20.10
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	6,400	\$99,741	14	\$15.53	\$15.53	\$15.66	\$15.53
ALS	Altius Minerals Corp	5,510	\$117,930	35	\$21.26	\$21.26	\$21.69	\$21.17
ALYA	Allithya Group J A SV	2,882	\$7,694	4	\$2.67	\$2.67	\$2.67	\$2.67
AMC	Arizona Mtls Corp. J	15,539	\$64,485	45	\$4.13	\$4.13	\$4.20	\$4.10
AMM	Almaden Minerals	300	\$53	1	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,888	\$145,635	15	\$50.44	\$50.44	\$50.64	\$50.13
ANRG	Anaergia Inc. J SV	11,900	\$16,705	8	\$1.44	\$1.44	\$1.45	\$1.38
AOI	Africa Oil Corp. J	137,383	\$374,631	160	\$2.71	\$2.71	\$2.79	\$2.70
AOT	Ascot Resources J	14,800	\$9,353	6	\$0.62	\$0.62	\$0.64	\$0.62
AP.UN	Allied Prop. REIT Un	59,102	\$1,433,446	232	\$24.28	\$24.28	\$24.43	\$24.04
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,900	\$80,419	13	\$11.74	\$11.74	\$11.78	\$11.55
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	98,768	\$1,135,046	228	\$11.55	\$11.55	\$11.59	\$11.34
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	74,000	\$43,110	14	\$0.59	\$0.59	\$0.59	\$0.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	24,877	\$341,887	99	\$13.74	\$13.74	\$13.83	\$13.66
ARG	Amerigo Resources J	26,100	\$44,342	32	\$1.68	\$1.68	\$1.71	\$1.68
ARIS	Aris Mng Corp.	59,343	\$232,894	73	\$3.95	\$3.95	\$4.00	\$3.85
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	200	\$350	1	\$1.75	\$1.75	\$1.75	\$1.75
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	400	\$5,866	2	\$14.72	\$14.72	\$14.72	\$14.61
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	50	\$419	1	\$0.00	\$8.34	\$0.00	\$0.00
ARX	ARC Resources Ltd.	129,811	\$2,126,431	478	\$16.46	\$16.46	\$16.53	\$15.95
ASCU	Arizona Sonoran J	2,157	\$4,114	11	\$1.90	\$1.90	\$1.93	\$1.89
ASM	Avino Silver & Gld J	19,900	\$23,465	15	\$1.20	\$1.20	\$1.20	\$1.16
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	12,910	\$133,409	49	\$10.40	\$10.40	\$10.41	\$10.12
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	50,380	\$3,404,648	278	\$67.43	\$67.43	\$67.95	\$67.25
ATE	Antibe Therapeutic J	3,000	\$1,665	3	\$0.56	\$0.56	\$0.56	\$0.53
ATH	Athabasca Oil Corp J	119,300	\$405,265	132	\$3.39	\$3.39	\$3.41	\$3.37
ATS	ATS Corporation	10,693	\$588,777	68	\$55.43	\$55.43	\$55.46	\$54.33
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,632	\$1,662,325	198	\$42.87	\$42.87	\$43.76	\$42.76
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,404	1	\$37.02	\$37.02	\$37.02	\$37.02
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	2,500	\$938	3	\$0.38	\$0.38	\$0.38	\$0.38
AVL	Avalon Advncd Mtrl J	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	300	\$50	1	\$0.00	\$0.17	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,100	\$78,232	14	\$37.25	\$37.25	\$37.56	\$37.06
AX.PR.E	Artis REIT Ser E Pr	300	\$5,177	2	\$17.29	\$17.29	\$17.29	\$17.24
AX.PR.I	Artis REIT Ser I Pr	600	\$12,214	3	\$20.40	\$20.40	\$20.54	\$20.20
AX.UN	Artis REIT Un	42,377	\$303,640	118	\$7.16	\$7.16	\$7.21	\$7.13
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,980	\$291,178	160	\$10.44	\$10.44	\$10.49	\$10.32
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	4,500	\$3,345	2	\$0.74	\$0.74	\$0.75	\$0.74
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,085	\$1,420,760	147	\$44.28	\$44.28	\$44.48	\$44.14
BANK	EvolveCdnBk&LfeCA UH	6,400	\$49,664	4	\$7.75	\$7.75	\$7.77	\$7.75
BASE	EvolveGlbMatMin Heg	300	\$8,064	2	\$26.84	\$26.84	\$26.90	\$26.84
BASE.B	EvolveGlbMatMinUnheg	100	\$2,733	1	\$27.33	\$27.33	\$27.33	\$27.33
BB	BlackBerry Limited	51,026	\$284,507	109	\$5.54	\$5.54	\$5.71	\$5.50
BBD.A	Bombardier CI A MV	1,500	\$102,469	9	\$67.98	\$67.98	\$69.84	\$67.88
BBD.B	Bombardier CI B SV	21,610	\$1,479,217	132	\$67.92	\$67.92	\$70.09	\$67.70
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	\$18.60	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,204	\$29,758	9	\$25.14	\$25.14	\$25.14	\$24.38
BBUC	Brookfld Bus Corp SV	7,215	\$193,104	27	\$26.84	\$26.84	\$27.06	\$26.42
BCE	BCE Inc.	54,804	\$3,533,349	325	\$64.49	\$64.49	\$64.83	\$64.30
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	1,300	\$24,056	7	\$18.51	\$18.51	\$18.52	\$18.40
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,580	1	\$18.95	\$18.95	\$18.95	\$18.95
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,393	3	\$18.50	\$18.50	\$18.50	\$18.44
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,845	1	\$18.45	\$18.45	\$18.45	\$18.45

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	\$15.60	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	300	\$5,544	1	\$18.48	\$18.48	\$18.48	\$18.48
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,540	1	\$15.54	\$15.54	\$15.54	\$15.54
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	500	\$7,262	2	\$14.54	\$14.54	\$14.54	\$14.52
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	500	\$7,695	2	\$15.39	\$15.39	\$15.39	\$15.39
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	400	\$6,196	1	\$15.49	\$15.49	\$15.49	\$15.49
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	1,300	\$24,205	3	\$18.07	\$18.07	\$18.68	\$18.07
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 TherapeutcJ	4,900	\$48,406	6	\$9.79	\$9.79	\$9.95	\$9.68
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrass Solutn	1,726	\$50,726	13	\$29.39	\$29.39	\$29.89	\$29.31
BDI	Black Diamond Group	4,746	\$31,943	9	\$6.75	\$6.75	\$6.79	\$6.47
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	10,215	\$90,690	24	\$8.92	\$8.92	\$8.92	\$8.84
BEI.UN	Boardwalk REIT Un	8,951	\$532,615	56	\$59.51	\$59.51	\$59.88	\$59.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$9,035	2	\$22.85	\$22.85	\$22.85	\$22.50
BEP.PR.M	Brookfield RenewPr13	700	\$15,360	4	\$22.10	\$22.10	\$22.10	\$21.85
BEP.PR.O	Brookfield RenewPr15	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,416	\$145,583	15	\$42.65	\$42.65	\$43.01	\$42.25
BEPC	Brookfld RenewA ExSV	10,582	\$489,153	57	\$46.27	\$46.27	\$46.40	\$45.74
BEPR	BromptnFlhrtYCrmpPrUn	200	\$1,714	1	\$8.57	\$8.57	\$8.57	\$8.57
BEPR.U	BromptnFlhrtYCrmpPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	3,200	\$50,498	9	\$15.75	\$15.75	\$15.80	\$15.75
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.53	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	8,700	\$38,247	6	\$4.40	\$4.40	\$4.41	\$4.36
BGU	Bristol GateUS Eq Un	100	\$3,509	1	\$35.09	\$35.09	\$35.09	\$35.09
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	6,571	\$67,363	42	\$10.24	\$10.24	\$10.33	\$10.22
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
BIP.PR.E	Brookfield InfrassPr9	900	\$19,782	2	\$21.91	\$21.91	\$22.12	\$21.91
BIP.PR.F	Brookfield InfraPr11	500	\$9,935	2	\$19.87	\$19.87	\$19.87	\$19.87
BIP.UN	Brookfield Infrass Un	4,178	\$199,884	28	\$47.81	\$47.81	\$48.22	\$47.69
BIPC	Brookfld Infrass A SV	20,505	\$1,202,728	105	\$58.65	\$58.65	\$59.00	\$58.30
BIR	Birchcliff Energy	67,495	\$550,868	242	\$8.18	\$8.18	\$8.22	\$8.04
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	100	\$809	1	\$8.09	\$8.09	\$8.09	\$8.09
BITF	Bitfarms Ltd. J	62,500	\$89,249	27	\$1.46	\$1.46	\$1.47	\$1.36
BITI	BetaPro InversBitcn	5,690	\$75,980	19	\$13.35	\$13.35	\$13.54	\$13.25
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	9,165	\$123,002	22	\$13.45	\$13.45	\$13.45	\$13.37
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	500	\$11,584	3	\$23.05	\$23.05	\$23.25	\$23.05
BLDP	Ballard Power Sys	28,900	\$178,771	77	\$6.22	\$6.22	\$6.25	\$6.11
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$554	2	\$2.79	\$2.79	\$2.79	\$2.75
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.	9,900	\$193,436	31	\$19.54	\$19.54	\$19.57	\$19.51
BLX	Boralex Inc. Cl A	32,569	\$1,324,344	162	\$40.46	\$40.46	\$41.09	\$40.41
BMAX	Bromptn EnhMultAsset	1,300	\$16,288	4	\$12.53	\$12.53	\$12.54	\$12.52
BMO	Bank of Montreal	90,374	\$11,149,920	648	\$123.33	\$123.33	\$123.76	\$123.05
BMO.PR.E	Bk of Mon Pr Ser 44	1,000	\$21,868	3	\$21.59	\$21.59	\$21.98	\$21.59
BMO.PR.F	Bk of Mon Pr Ser 46	1,000	\$24,310	2	\$24.25	\$24.25	\$24.40	\$24.25
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	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,650	1	\$17.75	\$17.75	\$17.75	\$17.75
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	71,011	\$3,204,864	368	\$45.18	\$45.18	\$45.29	\$44.91
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,468	1	\$18.67	\$18.67	\$18.67	\$18.67
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	200	\$3,770	1	\$18.85	\$18.85	\$18.85	\$18.85
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.39	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	200	\$4,328	1	\$21.64	\$21.64	\$21.64	\$21.64
BN.PF.I	Brookfld Corp. Pr 46	800	\$16,118	3	\$20.07	\$20.07	\$20.38	\$20.07
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	800	\$12,080	1	\$15.10	\$15.10	\$15.10	\$15.10
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	800	\$9,920	1	\$12.40	\$12.40	\$12.40	\$12.40
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.12	\$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	1,000	\$18,620	1	\$18.62	\$18.62	\$18.62	\$18.62
BN.PR.N	Brookfld Corp Pr 18	900	\$16,740	2	\$18.60	\$18.60	\$18.60	\$18.60
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.73	\$0.00	\$0.00
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	\$14.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,200	\$37,797	4	\$17.20	\$17.20	\$17.20	\$17.17
BNE	Bonterra Energy Corp	18,754	\$131,922	70	\$6.98	\$6.98	\$7.16	\$6.86
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	1,371	\$61,876	10	\$45.25	\$45.25	\$45.25	\$44.90
BNS	Bank of Nova Scotia	170,951	\$11,560,535	1,001	\$67.70	\$67.70	\$68.18	\$67.41
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOS	Airboss of America J	13,600	\$98,497	32	\$7.31	\$7.31	\$7.33	\$7.16
BPF.UN	Boston Pizza Fnd Un	5,700	\$88,572	12	\$15.49	\$15.49	\$15.60	\$15.48
BPO.PR.A	Brookfld Office PrAA	2,300	\$26,660	3	\$11.56	\$11.56	\$11.62	\$11.56
BPO.PR.C	Brookfld Office PrCC	400	\$7,186	2	\$17.95	\$17.95	\$17.98	\$17.95
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	100	\$1,610	1	\$16.10	\$16.10	\$16.10	\$16.10
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,500	\$16,275	2	\$10.85	\$10.85	\$10.85	\$10.85
BPO.PR.T	Brookfld Office Pr T	800	\$10,456	1	\$13.07	\$13.07	\$13.07	\$13.07
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	1,600	\$33,917	5	\$21.22	\$21.22	\$21.22	\$21.18
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	500	\$10,315	1	\$20.63	\$20.63	\$20.63	\$20.63
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,700	\$7,695	17	\$4.51	\$4.51	\$4.54	\$4.51
BRE	Bridgemarq RI Est RV	1,900	\$28,398	5	\$14.99	\$14.99	\$14.99	\$14.84
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	100	\$1,609	1	\$16.09	\$16.09	\$16.09	\$16.09
BRF.PR.E	Brookfld Renew Pr 5	1,100	\$20,187	2	\$18.57	\$18.57	\$18.57	\$18.27
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.	7,500	\$3,975	2	\$0.53	\$0.53	\$0.53	\$0.53
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTB.UN	BTB REIT Un	19,600	\$66,503	17	\$3.39	\$3.39	\$3.42	\$3.38
BTCC	Purpose BitcnCA CrHg	20,220	\$107,143	29	\$5.30	\$5.30	\$5.36	\$5.24
BTCC.B	Purpose BitcnCA NCHg	49,000	\$264,208	42	\$5.38	\$5.38	\$5.44	\$5.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,956	\$60,285	17	\$5.06	\$5.06	\$5.09	\$4.99
BTCQ	3iQ Bitcoin ETF Un	1,650	\$10,034	4	\$6.08	\$6.08	\$6.14	\$6.07
BTCQ.U	3iQ Bitcoin USF	6,000	\$26,880	2	\$4.48	\$4.48	\$4.48	\$4.48
BTCX.B	CI GalBitcnCA ETF UH	12,500	\$68,906	32	\$5.51	\$5.51	\$5.58	\$5.48
BTCX.U	CI GalBitcnETF UH US	200	\$1,027	2	\$5.14	\$5.14	\$5.14	\$5.13
BTCY	Purpose Btcn Yld Un	6,700	\$24,589	6	\$3.69	\$3.69	\$3.71	\$3.65
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	205,200	\$1,064,486	267	\$5.31	\$5.31	\$5.31	\$5.03
BTO	B2Gold Corp.	80,005	\$447,179	240	\$5.57	\$5.57	\$5.62	\$5.53
BU	Burcon NutraSci J	4,000	\$1,038	5	\$0.25	\$0.25	\$0.28	\$0.25
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	1,072	\$230,721	11	\$215.78	\$215.78	\$215.78	\$214.88
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	1,000	\$19,237	2	\$19.23	\$19.23	\$19.24	\$19.23
CAE	CAE Inc.	33,251	\$1,033,104	195	\$31.00	\$31.00	\$31.36	\$30.83
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	3,200	\$35,977	4	\$11.23	\$11.23	\$11.26	\$11.21
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	100	\$1,222	1	\$12.22	\$12.22	\$12.22	\$12.22
CAR.UN	Cdn Apartment Tr Un	27,869	\$1,343,812	200	\$48.14	\$48.14	\$48.41	\$48.08
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,000	\$28,422	7	\$3.51	\$3.51	\$3.58	\$3.51
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.17	\$0.00	\$0.00
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.	25,746	\$287,781	183	\$11.18	\$11.18	\$11.23	\$11.12
CASH	Horizons HlntSvgs A	96,555	\$4,843,159	98	\$50.14	\$50.14	\$50.16	\$50.14
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	1,500	\$25,772	5	\$17.19	\$17.19	\$17.19	\$17.17
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	900	\$7,857	3	\$8.73	\$8.73	\$8.73	\$8.73
CBNK	Mulvihill CdnBnk Yld	3,500	\$26,277	9	\$7.52	\$7.52	\$7.53	\$7.50
CBO	iShre 1-5 CorpBnd Un	10,420	\$181,086	20	\$17.38	\$17.38	\$17.39	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,553	\$500,909	42	\$66.60	\$66.60	\$66.95	\$65.91
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCLA	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	39,824	\$2,602,819	266	\$65.32	\$65.32	\$65.85	\$65.06
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	30,806	\$1,065,158	169	\$34.58	\$34.58	\$34.79	\$34.37
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	1,400	\$24,787	2	\$17.70	\$17.70	\$17.71	\$17.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,900	\$171,324	14	\$89.24	\$89.24	\$91.52	\$89.17
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,900	\$64,269	9	\$13.12	\$13.12	\$13.13	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,701	\$114,445	10	\$30.94	\$30.94	\$30.95	\$30.91
CEE	Centamin plc. Ord	900	\$1,575	1	\$1.75	\$1.75	\$1.75	\$1.75
CEF	Sprott PhyGld&Sil Tr	5,100	\$133,141	18	\$26.10	\$26.10	\$26.18	\$26.07
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	9,000	\$8,860	4	\$1.00	\$1.00	\$1.00	\$0.98
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEU	CES Energy Solutn	84,688	\$224,295	69	\$2.66	\$2.66	\$2.68	\$2.61
CEW	iShares EqWeight Un	2,100	\$33,235	3	\$15.85	\$15.85	\$15.86	\$15.81
CF	Canaccord Genuity	50,301	\$539,852	166	\$10.79	\$10.79	\$10.83	\$10.64
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	500	\$9,200	1	\$18.40	\$18.40	\$18.40	\$18.40
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	16,323	\$350,022	80	\$21.33	\$21.33	\$21.83	\$21.15
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,683	\$41,129	15	\$4.33	\$4.33	\$4.33	\$4.19
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	25,219	\$52,270	20	\$2.08	\$2.08	\$2.08	\$2.05
CG	Centerra Gold Inc.	46,315	\$444,429	182	\$9.64	\$9.64	\$9.69	\$9.46
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	22,500	\$148,375	46	\$6.62	\$6.62	\$6.65	\$6.55
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	800	\$27,088	3	\$33.49	\$33.49	\$33.97	\$33.49
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI GIBl InvestGrd CA	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
CGIN.U	CI GIBInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	20,185	\$323,062	30	\$16.04	\$16.04	\$16.04	\$15.97
CGL.C	iShare GldBul Nn-Hdg	1,500	\$34,213	3	\$22.92	\$22.92	\$22.92	\$22.76
CGLO	CIBC GIBl Growth Un	1,200	\$29,076	3	\$24.23	\$24.23	\$24.25	\$24.21
CGO	Cogeco Inc. SV	10,766	\$619,898	59	\$57.60	\$57.60	\$58.13	\$57.21
CGR	iShares GIBRIEst Un	500	\$13,419	2	\$26.85	\$26.85	\$26.85	\$26.82
CGRA	CI GIBRIAssetPrivPIC\$	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	\$20.93	\$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.	46,857	\$411,093	100	\$8.84	\$8.84	\$8.93	\$8.66
CGXF	CI Gld+GiantCovr Heg	9,400	\$109,796	13	\$11.74	\$11.74	\$11.74	\$11.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,531	\$157,101	16	\$61.28	\$61.28	\$63.00	\$61.03
CHE.UN	Chemtrade Logistic Un	32,100	\$247,698	61	\$7.76	\$7.76	\$7.76	\$7.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	28,300	\$417,368	108	\$14.74	\$14.74	\$14.81	\$14.70
CHPS	HoriznGIBSemiconduct	610	\$13,911	6	\$22.78	\$22.78	\$22.88	\$22.77
CHPS.U	HoriznGIBSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	16,500	\$50,076	14	\$3.01	\$3.01	\$3.06	\$3.01
CHW	Chesswood Group Ltd.	500	\$4,450	2	\$8.90	\$8.90	\$8.90	\$8.90
CIA	Champion Iron Ord J	76,000	\$458,060	198	\$6.00	\$6.00	\$6.08	\$6.00
CIBR	1st Tr NasdqCybrsec	200	\$6,476	2	\$32.38	\$32.38	\$32.38	\$32.38
CIC	CI CdnBks CovCallncm	3,800	\$41,649	5	\$10.97	\$10.97	\$10.97	\$10.96
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	\$11,520	2	\$16.46	\$16.46	\$16.46	\$16.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	1,100	\$38,846	5	\$35.33	\$35.33	\$35.34	\$35.13
CIGI	Colliers Intl Grp SV	2,959	\$410,378	25	\$137.77	\$137.77	\$139.39	\$137.77
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	1,400	\$33,920	4	\$24.22	\$24.22	\$24.26	\$24.15
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	57,009	\$766,392	168	\$13.42	\$13.42	\$13.55	\$13.39
CJ	Cardinal Energy J	23,000	\$172,386	61	\$7.51	\$7.51	\$7.51	\$7.40
CJR.B	Corus Entertnmnt B	44,400	\$62,593	50	\$1.42	\$1.42	\$1.42	\$1.40
CJT	Cargojet Inc. Com&VV	9,184	\$986,598	65	\$106.67	\$106.67	\$108.17	\$106.60
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	13,800	\$231,686	16	\$16.80	\$16.80	\$16.80	\$16.78
CLG	iShre 1-10GovtBnd Un	5,800	\$98,124	10	\$16.92	\$16.92	\$16.93	\$16.90
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	\$2,916	2	\$7.29	\$7.29	\$7.29	\$7.29
CLS	Celestica Inc SV	23,301	\$371,818	70	\$15.95	\$15.95	\$16.15	\$15.90
CM	Cdn Imperial Bank	83,687	\$4,796,573	510	\$57.36	\$57.36	\$57.65	\$57.14
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	\$17.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	400	\$7,436	1	\$18.59	\$18.59	\$18.59	\$18.59
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,100	\$24,235	2	\$22.13	\$22.13	\$22.13	\$21.95
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	8,200	\$196,825	12	\$24.02	\$24.02	\$24.07	\$23.91
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.46	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
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	5,933	\$41,663	23	\$7.07	\$7.07	\$7.10	\$6.93
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	207,300	\$539,427	324	\$2.67	\$2.67	\$2.69	\$2.55
CMR	iShares MoneyMkt Un	6,759	\$339,268	20	\$50.19	\$50.19	\$50.20	\$50.19
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	600	\$7,542	1	\$12.57	\$12.57	\$12.57	\$12.57
CNE	Canacol Energy J	12,100	\$123,876	34	\$10.34	\$10.34	\$10.35	\$10.15
CNQ	Canadian Natural Res	94,058	\$7,675,666	484	\$81.81	\$81.81	\$82.01	\$80.70
CNR	Cdn Nat'l Railway	71,244	\$11,982,302	528	\$168.42	\$168.42	\$168.80	\$166.48
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	100	\$2,630	1	\$26.30	\$26.30	\$26.30	\$26.30
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$65.70	\$0.00	\$0.00
CP	Cdn Pacific Kansas	49,138	\$5,412,145	354	\$110.06	\$110.06	\$110.89	\$109.75
CPD	iShares CdnPref Un	6,100	\$67,203	13	\$10.98	\$10.98	\$11.05	\$10.98
CPG	Crescent Point Corp.	72,387	\$734,553	159	\$10.25	\$10.25	\$10.25	\$9.95
CPH	Cipher Pharma J	800	\$2,676	3	\$3.38	\$3.38	\$3.38	\$3.31
CPLF	Copperleaf Tech J	7,700	\$50,554	17	\$6.49	\$6.49	\$6.79	\$6.39

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
CPX	Capital Power Corp.	40,300	\$1,741,074	203	\$43.39	\$43.39	\$43.41	\$42.78
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	\$20.90	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	1,100	\$25,575	2	\$23.25	\$23.25	\$23.25	\$23.25
CR	Crew Energy Inc.	78,682	\$364,535	85	\$4.66	\$4.66	\$4.66	\$4.54
CRDL	Cardiol Therapeutc A	37,000	\$33,610	13	\$0.96	\$0.96	\$0.96	\$0.89
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	\$18.73	\$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	21,200	\$51,718	40	\$2.44	\$2.44	\$2.47	\$2.40
CROP	Purpose CreditOpp Un	400	\$7,000	1	\$17.50	\$17.50	\$17.50	\$17.50
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,502	\$320,188	105	\$15.63	\$15.63	\$15.71	\$15.54
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.32	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	14,007	\$229,022	80	\$16.37	\$16.37	\$16.40	\$16.20
CRWN	Crown Cap Partners J	600	\$4,470	1	\$7.45	\$7.45	\$7.45	\$7.45
CS	Capstone Copper J	120,300	\$786,293	386	\$6.51	\$6.51	\$6.67	\$6.48
CSAV	CI HilInterestSvgs Un	20,402	\$1,020,298	41	\$50.00	\$50.00	\$50.01	\$50.00
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	23,872	\$212,810	48	\$8.93	\$8.93	\$8.95	\$8.86
CSU	Constellation Softwr	3,138	\$8,282,848	38	\$2,653.42	\$2653.42	\$2653.42	\$2624.32
CSW.A	Corby Spirit&Wine A	1,117	\$17,027	3	\$15.07	\$15.07	\$15.26	\$15.07
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	6,851	\$1,256,879	61	\$183.72	\$183.72	\$184.04	\$182.62
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	44,381	\$154,655	119	\$3.47	\$3.47	\$3.60	\$3.44
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,670	\$1,986,777	270	\$39.15	\$39.15	\$39.36	\$38.88
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	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,887	1	\$18.87	\$18.87	\$18.87	\$18.87
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.98	\$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	\$19.61	\$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	185,000	\$4,625	16	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	2,965	\$150,297	10	\$50.75	\$50.75	\$50.75	\$50.65
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	14	\$238	1	\$0.00	\$17.11	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	205,158	\$4,915,037	732	\$24.18	\$24.18	\$24.19	\$23.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	300	\$4,272	1	\$14.24	\$14.24	\$14.24	\$14.24
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	\$19.75	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$21.17	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,023	\$100,737	34	\$7.17	\$7.17	\$7.29	\$7.04
CWB	Cdn Wstrn Bank	16,636	\$395,977	71	\$23.82	\$23.82	\$23.97	\$23.61
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	400	\$9,644	1	\$24.11	\$24.11	\$24.11	\$24.11
CWEB	Charlotte's Web Hldg	13,550	\$5,835	4	\$0.45	\$0.45	\$0.45	\$0.43
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	200	\$9,956	1	\$49.78	\$49.78	\$49.78	\$49.78
CXB	Calibre Mining Corp.	113,400	\$174,424	160	\$1.55	\$1.55	\$1.57	\$1.52
CXF	CI Cdn Conv Bond Un	1,300	\$12,480	2	\$9.60	\$9.60	\$9.60	\$9.60
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	400	\$24,028	1	\$60.07	\$60.07	\$60.07	\$60.07
CYBR	Evolve Cyber Sec Heg	1,400	\$47,596	5	\$34.03	\$34.03	\$34.03	\$33.93
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	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
D.UN	Dream Office REIT Un	3,406	\$45,792	20	\$13.45	\$13.45	\$13.56	\$13.39
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	200	\$4,296	1	\$21.48	\$21.48	\$21.48	\$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	30,200	\$188,374	87	\$6.24	\$6.24	\$6.26	\$6.19
DBO	D-Box Tech Inc. A J	32,000	\$3,725	4	\$0.12	\$0.12	\$0.12	\$0.11
DC.A	Dundee Corp. CI A SV	5,000	\$6,100	1	\$1.22	\$1.22	\$1.22	\$1.22
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	3,745	\$187,841	31	\$49.89	\$49.89	\$50.88	\$49.73
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,534	2	\$17.67	\$17.67	\$17.67	\$17.67
DCM	Data Commun Mgt	12,700	\$42,437	22	\$3.34	\$3.34	\$3.38	\$3.30
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	900	\$16,435	4	\$18.25	\$18.25	\$18.27	\$18.25
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
DF	Dividend 15Split 2 A	8,800	\$37,097	8	\$4.22	\$4.22	\$4.24	\$4.18
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
DFN	Dividend 15 Spl A	30,800	\$228,862	45	\$7.43	\$7.43	\$7.45	\$7.41
DFN.PR.A	Dividend 15 Spl Pr	7,600	\$71,902	7	\$9.48	\$9.48	\$9.48	\$9.45
DFY	Definity Fin Corp.	8,044	\$300,140	47	\$37.28	\$37.28	\$37.54	\$37.17
DGR	CI WisdomTrUSDIVGrHG	700	\$25,739	2	\$36.77	\$36.77	\$36.77	\$36.77
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,029	1	\$40.29	\$40.29	\$40.29	\$40.29
DGRC	CI WisdomCA QualDvNH	8,279	\$293,785	18	\$35.49	\$35.49	\$35.49	\$35.46
DGS	Div Growth Spl 1 A	28,500	\$170,496	38	\$6.02	\$6.02	\$6.03	\$5.88
DGS.PR.A	Div Growth Split Pr	2,200	\$21,114	8	\$9.58	\$9.58	\$9.61	\$9.58
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	6,600	\$50,365	25	\$7.62	\$7.62	\$7.77	\$7.52
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	15,548	\$50,549	31	\$3.31	\$3.31	\$3.34	\$3.21
DIR.UN	Dream Industrl REIT	37,403	\$562,920	123	\$15.05	\$15.05	\$15.10	\$14.96
DISC	BMO Gbl ConsmrDiscr	100	\$3,131	1	\$31.31	\$31.31	\$31.31	\$31.31
DIV	Divers Rylty Corp.	55,803	\$166,426	51	\$2.98	\$2.98	\$3.00	\$2.97
DIVS	Evolve CA Pref UnHeg	700	\$10,304	1	\$14.72	\$14.72	\$14.72	\$14.72
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	68,998	\$953,402	82	\$13.82	\$13.82	\$13.83	\$13.81
DLR.U	Horizon US\$Cur A USF	197,200	\$2,011,589	92	\$10.20	\$10.20	\$10.21	\$10.20
DML	Denison Mines Corp	170,800	\$232,340	369	\$1.37	\$1.37	\$1.37	\$1.36
DN	Delta 9 Cannabis J	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	19,400	\$296,998	90	\$15.33	\$15.33	\$15.50	\$15.01
DNG	Dynacor Group J	17,300	\$52,835	9	\$3.04	\$3.04	\$3.07	\$3.02
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	18,524	\$165,759	40	\$8.91	\$8.91	\$9.07	\$8.88
DOL	Dollarama Inc.	36,008	\$3,045,386	299	\$84.85	\$84.85	\$84.99	\$84.08
DOO	BRP Inc. SV	12,667	\$1,316,299	106	\$103.71	\$103.71	\$105.97	\$103.33
DPM	Dundee Precious Mtl	69,975	\$705,135	253	\$10.08	\$10.08	\$10.13	\$9.96
DQD	CI Wisdom3USDVaryHg	300	\$11,291	2	\$37.64	\$37.64	\$37.64	\$37.63
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
DR	Medical Facilities	4,500	\$37,112	5	\$8.25	\$8.25	\$8.25	\$8.24
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	5,607	\$129,313	36	\$23.31	\$23.31	\$23.31	\$23.00
DRMC	DesjardinsRI CA LwCO	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$7.76	\$0.00	\$0.00
DRT	DIRTT Env Solution J	30,000	\$16,545	10	\$0.54	\$0.54	\$0.56	\$0.53
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	7,800	\$55,967	5	\$7.17	\$7.17	\$7.21	\$7.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,478	\$375,167	33	\$107.88	\$107.88	\$108.42	\$107.07
DSV	Discovery Slvr Crp J	75,050	\$82,808	89	\$1.11	\$1.11	\$1.13	\$1.07
DTOL	D2L Inc. J SV	500	\$4,259	2	\$8.53	\$8.53	\$8.53	\$8.51
DXB	Dynamic ActvTact Bnd	1,600	\$29,600	1	\$18.50	\$18.50	\$18.50	\$18.50
DXC	Dynamic ActvCA DivUn	1,000	\$33,298	3	\$33.31	\$33.31	\$33.31	\$33.28
DXDB	Dynamic Discount Bnd	2,500	\$51,398	6	\$20.57	\$20.57	\$20.57	\$20.54
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,300	\$104,469	5	\$45.43	\$45.43	\$45.43	\$45.41
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXN	DynamicActvGblInfras	500	\$10,215	1	\$20.43	\$20.43	\$20.43	\$20.43
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,900	\$172,148	20	\$19.37	\$19.37	\$19.41	\$19.31
DXQ	DynamicActvYldCovrOp	3,700	\$79,856	4	\$21.59	\$21.59	\$21.59	\$21.58
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	9,700	\$47,376	14	\$4.93	\$4.93	\$4.93	\$4.84
DXU	Dynamic ActvUS DivUn	800	\$33,305	4	\$41.70	\$41.70	\$41.70	\$41.61
DXV	Dynamc ActInvestFltg	1,100	\$21,652	4	\$19.70	\$19.70	\$19.70	\$19.67
DXW	Dynamic ActvIntl Div	400	\$8,614	2	\$21.52	\$21.52	\$21.55	\$21.52
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	8,000	\$1,445	3	\$0.19	\$0.19	\$0.19	\$0.18
E	Enterprise Group Inc	1,500	\$608	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.01	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	4,400	\$60,019	11	\$13.64	\$13.64	\$13.79	\$13.49
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	95,063	\$301,119	240	\$3.11	\$3.11	\$3.25	\$3.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	800	\$2,480	2	\$3.10	\$3.10	\$3.10	\$3.10
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,943	1	\$29.43	\$29.43	\$29.43	\$29.43
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	400	\$3,956	3	\$9.89	\$9.89	\$9.89	\$9.89
EDR	Endeavour Silver J	36,513	\$198,391	48	\$5.44	\$5.44	\$5.47	\$5.37
EDT	Spectral Medical Inc	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDV	Endeavour Mining Ord	104,968	\$3,692,580	586	\$35.27	\$35.27	\$35.45	\$34.87
EFL	Electrovaya Inc.	6,000	\$6,030	7	\$1.01	\$1.01	\$1.01	\$1.00
EFN	Element Fleet Mgt	51,256	\$877,872	246	\$17.10	\$17.10	\$17.22	\$17.05
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	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	600	\$14,460	1	\$24.10	\$24.10	\$24.10	\$24.10
EFR	Energy Fuels Inc. J	23,805	\$162,208	41	\$6.91	\$6.91	\$6.93	\$6.77
EFX	Enerflex Ltd.	48,419	\$387,732	157	\$8.08	\$8.08	\$8.08	\$7.86
EGIF	Exemplar GrwthIncmUn	500	\$10,745	1	\$21.49	\$21.49	\$21.49	\$21.49
EGLX	Enthusiast GameHldgJ	29,000	\$18,880	12	\$0.64	\$0.64	\$0.66	\$0.64
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	17,336	\$916,255	104	\$52.54	\$52.54	\$53.96	\$52.24
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	29,204	\$376,884	55	\$12.92	\$12.92	\$12.95	\$12.82
ELD	Eldorado Gold Corp.	11,905	\$173,169	72	\$14.57	\$14.57	\$14.67	\$14.43
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
ELO	Eloro Resources J	5,350	\$19,674	5	\$3.69	\$3.69	\$3.70	\$3.66
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	54,682	\$3,184,000	283	\$58.08	\$58.08	\$58.45	\$57.89
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,322	1	\$13.22	\$13.22	\$13.22	\$13.22
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.38	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.45	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	31,412	\$1,151,770	184	\$36.71	\$36.71	\$36.77	\$36.37
EMV.B	Cl Wisdom3EmrgMktDiv	400	\$10,052	1	\$25.13	\$25.13	\$25.13	\$25.13
ENB	Enbridge Inc.	248,713	\$13,257,830	1,132	\$53.35	\$53.35	\$53.48	\$53.04
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.99	\$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	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,296	2	\$17.89	\$17.89	\$17.89	\$17.81
ENB.PR.D	Enbridge Inc Sr D Pr	1,000	\$18,254	2	\$18.26	\$18.26	\$18.26	\$18.25
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$16,070	1	\$16.07	\$16.07	\$16.07	\$16.07
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	\$17.72	\$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	300	\$4,752	1	\$15.84	\$15.84	\$15.84	\$15.84
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	1,000	\$14,950	1	\$14.95	\$14.95	\$14.95	\$14.95
ENCC	HoriznCA O&G EqCal E	9,900	\$109,907	9	\$11.13	\$11.13	\$11.14	\$11.01
ENGH	Enghouse Systems Ltd	5,003	\$187,219	31	\$37.66	\$37.66	\$37.66	\$37.08
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,200	\$18,146	7	\$15.12	\$15.12	\$15.17	\$15.06
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	5,738	\$341,842	30	\$59.24	\$59.24	\$59.97	\$59.24
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,200	\$65,722	9	\$29.88	\$29.88	\$29.93	\$29.85
EQL.F	Invesco S&P500EqCA-H	3,300	\$86,486	10	\$26.23	\$26.23	\$26.23	\$26.18
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	36,900	\$252,860	113	\$6.87	\$6.87	\$6.91	\$6.77
ERD	Erdene Res Dev J	1,500	\$585	2	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	19,200	\$66,136	9	\$3.44	\$3.44	\$3.47	\$3.42
ERF	Enerplus Corporation	37,306	\$761,777	210	\$20.48	\$20.48	\$20.57	\$19.87
ERO	Ero Copper Corp. J	28,719	\$755,181	148	\$26.50	\$26.50	\$26.67	\$25.91
ESG	Invesco S&P500ESG Un	900	\$26,419	3	\$29.38	\$29.38	\$29.39	\$29.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$16,305	1	\$32.61	\$32.61	\$32.61	\$32.61
ESGB	BMO ESG CorpBnd CAD	4,500	\$119,245	5	\$26.49	\$26.49	\$26.53	\$26.49
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	172	\$5,451	2	\$31.69	\$31.69	\$31.69	\$31.69
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	900	\$34,908	4	\$38.72	\$38.72	\$38.87	\$38.72
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	48,700	\$139,681	94	\$2.90	\$2.90	\$2.93	\$2.79
ESM	Euro Sun Mining J	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	68,500	\$21,578	9	\$0.32	\$0.32	\$0.33	\$0.31
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	4,400	\$49,287	19	\$11.30	\$11.30	\$11.30	\$11.13
ETC	EvolveCryptocurUH CA	1,000	\$6,500	1	\$6.50	\$6.50	\$6.50	\$6.50
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,300	\$4,444	23	\$1.35	\$1.35	\$1.35	\$1.34
ETHH	Purpose EthrCA CurHg	20,900	\$158,894	14	\$7.58	\$7.58	\$7.73	\$7.50
ETHH.B	Purpose EthrCA NC Hg	5,600	\$48,853	13	\$8.71	\$8.71	\$8.79	\$8.69
ETHH.U	Purpose EthrUS\$NC Hg	1,324	\$10,671	4	\$8.06	\$8.06	\$8.21	\$8.04
ETHI	Horizon GlbSustLdr A	8,800	\$363,871	19	\$41.29	\$41.29	\$41.49	\$41.29
ETHQ	3iQ Ether Un	500	\$4,950	1	\$9.90	\$9.90	\$9.90	\$9.90
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,900	\$16,658	6	\$8.67	\$8.67	\$8.85	\$8.67
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,008	\$243,918	43	\$8.98	\$8.98	\$9.17	\$8.86
ETHX.U	CI GalxyEthernUS UH	34,914	\$291,555	34	\$8.30	\$8.30	\$8.46	\$8.27
ETHY	Purpose Ether Yld Un	8,300	\$25,189	8	\$3.04	\$3.04	\$3.10	\$3.01
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	24,015	\$156,297	47	\$6.51	\$6.51	\$6.54	\$6.49
EXN	Excellon Resources J	4,500	\$1,730	6	\$0.39	\$0.39	\$0.39	\$0.37
EXRO	Exro Tech Inc. J	21,400	\$53,367	23	\$2.53	\$2.53	\$2.54	\$2.45
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,800	\$19,525	13	\$1.31	\$1.31	\$1.38	\$1.26
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAP	abrdrn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.53	\$0.00	\$0.00
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	100	\$1,239	1	\$12.39	\$12.39	\$12.39	\$12.39
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	16,694	\$190,067	36	\$11.39	\$11.39	\$11.48	\$11.29
FCCB	Fidelity CdnBndIdxUn	2,000	\$44,561	4	\$22.29	\$22.29	\$22.29	\$22.27
FCCD	Fidelity Cdn Div L	300	\$8,375	3	\$27.94	\$27.94	\$27.94	\$27.87
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	100	\$1,003	1	\$10.03	\$10.03	\$10.03	\$10.03
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	600	\$8,005	5	\$13.35	\$13.35	\$13.36	\$13.31
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,000	\$22,228	4	\$22.25	\$22.25	\$22.25	\$22.19
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	700	\$17,114	2	\$24.45	\$24.45	\$24.45	\$24.44
FCIG	FidelityGlbInvestBnd	700	\$15,448	2	\$22.08	\$22.08	\$22.08	\$22.06
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,000	\$9,980	1	\$9.98	\$9.98	\$9.98	\$9.98
FCIQ	Fidelity IntlHiQual	1,700	\$58,766	7	\$34.58	\$34.58	\$34.60	\$34.54
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	100	\$3,064	1	\$30.64	\$30.64	\$30.64	\$30.64
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
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	51,365	\$819,770	259	\$15.93	\$15.93	\$16.03	\$15.91
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	1,500	\$36,420	3	\$24.28	\$24.28	\$24.28	\$24.28
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	45,207	\$25,813	13	\$0.57	\$0.57	\$0.58	\$0.57
FCUD	Fidelity US HiDiv Un	700	\$20,906	3	\$29.84	\$29.84	\$29.93	\$29.84
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
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	1,600	\$69,690	6	\$43.60	\$43.60	\$43.61	\$43.49
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,400	\$31,993	5	\$13.33	\$13.33	\$13.34	\$13.33
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	50,011	\$54,782	20	\$1.10	\$1.10	\$1.13	\$1.06
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,106	\$166,215	41	\$13.73	\$13.73	\$13.83	\$13.64
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	88,500	\$15,930	6	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	3,274	\$3,011,664	33	\$918.52	\$918.52	\$927.85	\$915.41
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	600	\$11,730	1	\$19.55	\$19.55	\$19.55	\$19.55
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	\$14.60	\$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	1,000	\$15,860	1	\$15.86	\$15.86	\$15.86	\$15.86
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	11,300	\$48,095	15	\$4.27	\$4.27	\$4.27	\$4.25
FFN.PR.A	NA Fin 15 Split 2 Pr	600	\$5,754	2	\$9.59	\$9.59	\$9.59	\$9.59
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	9,500	\$96,360	8	\$10.14	\$10.14	\$10.16	\$10.14
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	500	\$19,805	1	\$39.61	\$39.61	\$39.61	\$39.61
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	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,000	\$11,820	2	\$11.82	\$11.82	\$11.82	\$11.82
FHI.B	CI HlthCr GiaCovUnHg	900	\$11,655	1	\$12.95	\$12.95	\$12.95	\$12.95
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	400	\$8,092	2	\$20.24	\$20.24	\$20.24	\$20.22
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	39,800	\$269,508	19	\$6.77	\$6.77	\$6.80	\$6.76
FIG	CI Invest GrdBnd Heg	8,000	\$74,083	11	\$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	3,300	\$44,196	4	\$13.37	\$13.37	\$13.42	\$13.37
FIL	Filo Mining Corp. J	15,377	\$358,402	81	\$23.37	\$23.37	\$23.54	\$23.08
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrmgth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$7,348	4	\$9.19	\$9.19	\$9.20	\$9.17
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,500	\$900	1	\$0.36	\$0.36	\$0.36	\$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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
FLUS	Franklin US LargeCap	200	\$6,514	1	\$32.57	\$32.57	\$32.57	\$32.57
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	114,469	\$3,610,860	543	\$31.93	\$31.93	\$32.11	\$31.08
FN	First Nat'l Fin Corp	5,975	\$231,215	28	\$38.36	\$38.36	\$39.03	\$38.23
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	11,768	\$2,417,136	108	\$205.67	\$205.67	\$206.41	\$203.43
FOOD	Goodfood Market J	9,000	\$4,980	5	\$0.56	\$0.56	\$0.56	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	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	200	\$4,038	1	\$20.19	\$20.19	\$20.19	\$20.19
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	52,069	\$501,599	222	\$9.64	\$9.64	\$9.71	\$9.55
FRU	Freehold Royalties	49,659	\$750,469	154	\$15.10	\$15.10	\$15.18	\$14.99
FRX	Fennec Pharmaceut J	200	\$2,096	1	\$10.48	\$10.48	\$10.48	\$10.48
FSB	CI Enhnc ShrtDur Bnd	5,573	\$53,389	10	\$9.58	\$9.58	\$9.60	\$9.57
FSB.U	CI EnhancShrtBnd US	2,000	\$19,440	2	\$9.72	\$9.72	\$9.72	\$9.72
FSF	CI Gbl Fin Sectr Un	5,700	\$124,160	10	\$21.81	\$21.81	\$21.92	\$21.72
FSL	1st Tr SnrLoan Cad-H	1,700	\$28,871	3	\$17.01	\$17.01	\$17.03	\$16.96
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.13	\$0.00	\$0.00
FSV	FirstService Corp.	1,902	\$374,627	17	\$197.10	\$197.10	\$198.46	\$196.22
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FSZ	Fiera Capital A SV	14,891	\$113,231	38	\$7.61	\$7.61	\$7.63	\$7.57
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	1,100	\$3,597	1	\$3.27	\$3.27	\$3.27	\$3.27
FTN	Financial 15 Splt A	12,300	\$113,143	20	\$9.23	\$9.23	\$9.24	\$9.16
FTN.PR.A	Financial 15 Splt Pr	2,000	\$19,320	1	\$9.66	\$9.66	\$9.66	\$9.66
FTS	Fortis Inc.	74,731	\$4,463,122	446	\$59.70	\$59.70	\$59.94	\$59.49
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	500	\$10,125	1	\$20.25	\$20.25	\$20.25	\$20.25
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$18,471	4	\$16.77	\$16.77	\$16.89	\$16.77
FTS.PR.M	Fortis Inc. 1st Pr M	1,500	\$25,910	5	\$17.15	\$17.15	\$17.30	\$17.15
FTT	Finning Int'l Inc.	24,227	\$847,779	146	\$34.91	\$34.91	\$35.23	\$34.49
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	8,500	\$6,245	3	\$0.73	\$0.73	\$0.78	\$0.73
FVI	Fortuna Silver Mines	29,538	\$147,911	111	\$5.03	\$5.03	\$5.04	\$4.96
FVL	Freegold Ventures J	54,000	\$26,180	7	\$0.50	\$0.50	\$0.52	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	10,200	\$214,860	6	\$21.06	\$21.06	\$21.07	\$21.05
G	Augusta Gold Corp. J	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
GATO	Gatos Silver, Inc. J	200	\$1,685	2	\$8.45	\$8.45	\$8.45	\$8.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	6,000	\$5,200	6	\$0.88	\$0.88	\$0.88	\$0.86
GBAL	iShrESG Bal ETF Port	100	\$4,161	1	\$41.61	\$41.61	\$41.61	\$41.61
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	100	\$1,791	1	\$17.91	\$17.91	\$17.91	\$17.91
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	207	\$8,845	3	\$42.74	\$42.74	\$42.74	\$42.72
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.73	\$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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GDI	GDI Integrated SV J	3,519	\$154,810	14	\$44.34	\$44.34	\$44.70	\$43.17
GDL	Goodfellow Inc.	1,110	\$13,122	4	\$11.96	\$11.96	\$11.96	\$11.70
GDPY	Guardian PremYld Heg	200	\$4,132	1	\$20.66	\$20.66	\$20.66	\$20.66
GDPY.B	Guardian PremYldUnhg	1,000	\$19,941	3	\$19.92	\$19.92	\$19.95	\$19.92
GDV	Gbl Div GrowSplit A	6,400	\$67,505	13	\$10.59	\$10.59	\$10.63	\$10.44
GDV.PR.A	Gbl DivGrowSplit Pr	7,400	\$69,651	8	\$9.54	\$9.54	\$9.54	\$9.38
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	47,989	\$1,069,119	167	\$22.28	\$22.28	\$22.38	\$21.94
GENM	Generation Mining J	17,000	\$9,355	14	\$0.54	\$0.54	\$0.56	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$27,722	2	\$46.20	\$46.20	\$46.22	\$46.20
GFL	GFL Environment SV	26,792	\$1,278,823	147	\$47.52	\$47.52	\$48.08	\$47.39
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	47,146	\$85,991	88	\$1.82	\$1.82	\$1.85	\$1.81
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$43.89	\$0.00	\$0.00
GH	Gamehost Inc.	800	\$7,110	3	\$8.90	\$8.90	\$8.90	\$8.85
GIB.A	CGI Inc. Cl A SV	24,912	\$3,327,960	184	\$133.70	\$133.70	\$134.60	\$132.83
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	8,769	\$386,546	61	\$44.00	\$44.00	\$44.35	\$43.84
GIQG	Guard i3 GblGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GblGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	2,880	\$79,002	9	\$27.50	\$27.50	\$27.56	\$27.39
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	79,236	\$202,700	77	\$2.60	\$2.60	\$2.60	\$2.54
GLXY	Galaxy Digital J Ord	71,624	\$331,542	83	\$4.71	\$4.71	\$4.79	\$4.56
GMTN	Gold Mountain Mng J	15,200	\$3,039	4	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	6,500	\$5,255	3	\$0.82	\$0.82	\$0.82	\$0.79
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	16,000	\$22,857	11	\$1.45	\$1.45	\$1.45	\$1.41
GOOS	Cda Goose Hldgs SV	16,522	\$437,428	80	\$26.72	\$26.72	\$26.75	\$25.88
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	7,200	\$21,778	16	\$3.00	\$3.00	\$3.06	\$2.98
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
GRN	Greenlane Renew J	43,000	\$15,773	18	\$0.39	\$0.39	\$0.41	\$0.35
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,162	\$185,595	14	\$85.91	\$85.91	\$86.07	\$85.38
GSY	goeasy Ltd.	6,186	\$564,027	46	\$91.38	\$91.38	\$92.28	\$90.75
GTE	Gran Tierra Energy J	63,800	\$74,968	20	\$1.18	\$1.18	\$1.19	\$1.17
GUD	Knight Therapeutics	16,900	\$81,095	43	\$4.80	\$4.80	\$4.83	\$4.75
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	67,110	\$2,544,997	367	\$37.92	\$37.92	\$38.11	\$37.76
GWO.PR.G	Gt-West Lifeco Pr G	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.67	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	500	\$11,535	1	\$23.07	\$23.07	\$23.07	\$23.07
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.10	\$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	\$19.84	\$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	400	\$8,556	2	\$21.39	\$21.39	\$21.39	\$21.39
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	40,800	\$44,212	18	\$1.09	\$1.09	\$1.10	\$1.07
H	Hydro One Limited	32,798	\$1,311,821	217	\$39.95	\$39.95	\$40.24	\$39.71
HAB	Horizon CorpBnd E Un	3,400	\$33,272	6	\$9.79	\$9.79	\$9.79	\$9.77
HAC	Horizon Seasonl E Un	2,400	\$61,310	6	\$25.53	\$25.53	\$25.57	\$25.53
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	700	\$2,932	6	\$4.17	\$4.17	\$4.26	\$4.14
HAL	Horizons Cdn Div E	4,086	\$81,361	6	\$19.91	\$19.91	\$19.93	\$19.88
HARB	Horizon TacTotRetBnd	200	\$2,024	1	\$10.12	\$10.12	\$10.12	\$10.12
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	340	\$9,770	4	\$28.74	\$28.74	\$28.75	\$28.72
HBA	Hamilton AusBk=Wgt E	1,800	\$38,157	8	\$21.23	\$21.23	\$21.24	\$21.15
HBAL	Horizons Bal TRI A	1,700	\$22,246	3	\$13.09	\$13.09	\$13.09	\$13.08
HBB	Horizon Cdn SctUniv	5,100	\$234,913	13	\$46.05	\$46.05	\$46.10	\$46.02
HBD	BetaPro GldBul-2x Br	100	\$1,020	1	\$10.20	\$10.20	\$10.20	\$10.20
HBF	HarvestBrndLdr+ A Un	8,900	\$86,015	7	\$9.67	\$9.67	\$9.67	\$9.65
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,068	1	\$10.68	\$10.68	\$10.68	\$10.68
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	111,852	\$784,864	481	\$7.12	\$7.12	\$7.13	\$6.79
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,191	1	\$11.91	\$11.91	\$11.91	\$11.91
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	700	\$14,952	2	\$21.34	\$21.34	\$21.48	\$21.34
HCAL	Hamilton EnhancA Bk	12,425	\$256,477	22	\$20.59	\$20.59	\$20.74	\$20.56
HCG	Home Capital Group	4,208	\$182,558	23	\$43.36	\$43.36	\$43.42	\$43.36
HCLN	Harvest CleanEngy Un	400	\$4,888	1	\$12.22	\$12.22	\$12.22	\$12.22
HCON	Horizons ConservTRI	700	\$8,596	2	\$12.28	\$12.28	\$12.28	\$12.28
HCRE	Horizons EqICA REIT	800	\$20,040	2	\$25.05	\$25.05	\$25.05	\$25.05
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	34,100	\$274,964	41	\$8.07	\$8.07	\$8.08	\$8.05
HDIV	HamiltonEnhnMltSecCl	13,385	\$217,596	31	\$16.27	\$16.27	\$16.28	\$16.22
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	1,200	\$7,648	2	\$6.38	\$6.38	\$6.38	\$6.36
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,900	\$19,311	15	\$2.80	\$2.80	\$2.81	\$2.78
HERO	Evolve E-Gaming HgUn	900	\$24,406	2	\$27.14	\$27.14	\$27.14	\$27.10
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,200	\$189,528	15	\$23.27	\$23.27	\$23.28	\$22.64
HEWB	Horizons EqICdaBanks	1,400	\$40,981	4	\$29.23	\$29.23	\$29.32	\$29.23
HEXO	HEXO Corp.	8,200	\$13,039	5	\$1.60	\$1.60	\$1.60	\$1.57
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,300	\$91,703	6	\$11.03	\$11.03	\$11.06	\$11.03
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	0	\$0	0	\$0.00	\$13.77	\$0.00	\$0.00
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	13,100	\$128,118	17	\$9.77	\$9.77	\$9.79	\$9.77
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,000	\$18,286	2	\$18.28	\$18.28	\$18.30	\$18.28
HGD	BetaProCdnGldMn-2xBr	34,320	\$172,726	24	\$4.99	\$4.99	\$5.08	\$4.96
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,400	\$139,704	9	\$13.45	\$13.45	\$13.45	\$13.40
HGU	BetaProCdnGldMnr2xBl	43,700	\$741,340	66	\$17.07	\$17.07	\$17.14	\$16.70
HGY	Horizons GldYld E Un	5,700	\$56,578	7	\$9.97	\$9.97	\$9.97	\$9.91
HHL	Harvest HlthcrLdr Un	80,650	\$672,508	39	\$8.34	\$8.34	\$8.34	\$8.31
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	600	\$5,241	3	\$8.73	\$8.73	\$8.74	\$8.73
HHLE	Harvest HlthcrIncm A	100	\$1,072	1	\$10.72	\$10.72	\$10.72	\$10.72
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	13,100	\$114,989	11	\$8.79	\$8.79	\$8.79	\$8.75
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	600	\$60,204	1	\$100.34	\$100.34	\$100.34	\$100.34
HIU	BetaProSP500DlyInvrs	0	\$0	0	\$0.00	\$14.38	\$0.00	\$0.00
HIX	BetaPro60 DailyInvrs	200	\$5,690	2	\$28.45	\$28.45	\$28.45	\$28.45
HLF	High Liner Foods Inc	20,538	\$293,924	32	\$14.47	\$14.47	\$14.65	\$14.15
HLFE	Harvest CdnEq Incm A	1,200	\$12,808	2	\$10.67	\$10.67	\$10.69	\$10.67
HLIF	Harvest CdnEq Incm A	500	\$4,670	1	\$9.34	\$9.34	\$9.34	\$9.34
HLIT	HoriznGlbLithiumProd	900	\$32,034	4	\$35.91	\$35.91	\$35.91	\$35.54
HLPR	Horizn LadrCA PrShr	2,300	\$50,597	3	\$21.99	\$21.99	\$22.01	\$21.99
HLS	HLS Therapeutics J	100	\$595	1	\$5.95	\$5.95	\$5.95	\$5.95
HMAX	Hamilton CdnFinMax E	56,258	\$856,119	98	\$15.22	\$15.22	\$15.26	\$15.19
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	6,100	\$59,912	6	\$9.85	\$9.85	\$9.86	\$9.78
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.26	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	14,810	\$937,090	47	\$62.52	\$62.52	\$66.02	\$61.66
HNU	BetaPro NatGasLevBul	394,082	\$6,761,433	584	\$17.37	\$17.37	\$17.65	\$16.36
HOD	BetaPro CrdOilnvrBr	36,000	\$359,863	37	\$9.97	\$9.97	\$10.29	\$9.90
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	3,100	\$40,744	5	\$13.22	\$13.22	\$13.22	\$13.14
HOM.UN	BSR REIT Invest Un	2,000	\$35,636	6	\$17.84	\$17.84	\$17.84	\$17.75
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,400	\$3,496	3	\$2.49	\$2.49	\$2.51	\$2.49
HOU	BetaPro CrdOilLevBul	21,140	\$295,459	23	\$14.09	\$14.09	\$14.17	\$13.67
HPF	HarvestEnergyLdr+ Un	5,000	\$17,440	2	\$3.50	\$3.50	\$3.50	\$3.47
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	15,100	\$114,944	18	\$7.60	\$7.60	\$7.62	\$7.60
HPS.A	Hammond Power A SV	2,100	\$77,752	6	\$37.22	\$37.22	\$37.22	\$36.94
HQD	BetaProNSDQ100 -2xBr	29,925	\$784,613	71	\$26.17	\$26.17	\$26.51	\$25.88
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	59,800	\$642,500	70	\$10.76	\$10.76	\$10.90	\$10.64
HR.UN	H&R Real Estate Un	65,048	\$774,694	285	\$11.89	\$11.89	\$12.00	\$11.84
HRAA	Horizons ReSolvAlloc	1,000	\$10,910	1	\$10.91	\$10.91	\$10.91	\$10.91
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.	1,400	\$18,164	13	\$12.95	\$12.95	\$13.05	\$12.95
HSAV	Horizons CshMaxShare	19,100	\$2,017,861	97	\$105.56	\$105.56	\$105.76	\$105.56
HSD	BetaPro S&P500 -2xBr	29,600	\$850,687	59	\$28.69	\$28.69	\$28.92	\$28.64
HSB	Horizn S&P500CA Hegd	0	\$0	0	\$0.00	\$50.55	\$0.00	\$0.00
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	17,000	\$243,399	24	\$14.36	\$14.36	\$14.39	\$14.25
HSUV.U	HorizonsUSD CshMaxUS	18,700	\$1,941,472	16	\$103.83	\$103.83	\$103.87	\$103.82
HTA	HarvestTechAchvGrw A	29,400	\$397,802	38	\$13.53	\$13.53	\$13.62	\$13.45
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	600	\$6,999	2	\$11.61	\$11.61	\$11.72	\$11.61
HTB	Horizn US7-10TreasBd	100	\$5,610	1	\$56.10	\$56.10	\$56.10	\$56.10
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,133	1	\$41.33	\$41.33	\$41.33	\$41.33
HUBL	Harvest US BkLeadUn	500	\$5,450	1	\$10.90	\$10.90	\$10.90	\$10.90
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$32,737	3	\$65.45	\$65.45	\$65.57	\$65.45
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$22.52	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	812	\$9,608	5	\$11.74	\$11.74	\$11.86	\$11.74
HURA	Horizon GlbUranium A	379	\$7,991	3	\$21.06	\$21.06	\$21.09	\$21.06
HUT	Hut 8 Mining Corp J	152,700	\$348,254	121	\$2.26	\$2.26	\$2.35	\$2.22
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	3,200	\$58,321	9	\$18.21	\$18.21	\$18.25	\$18.17
HUTS	Hamilton EnhncUtil E	3,200	\$46,848	5	\$14.64	\$14.64	\$14.64	\$14.64
HUV	BetaProSP500ST Futre	4,600	\$128,212	15	\$27.81	\$27.81	\$28.12	\$27.72
HUZ	Horizons Silver ETF	4,300	\$50,229	6	\$11.72	\$11.72	\$11.72	\$11.62
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,770	1	\$12.77	\$12.77	\$12.77	\$12.77
HWO	High Arctic Engy Inc	5,000	\$5,800	1	\$1.16	\$1.16	\$1.16	\$1.16
HWX	Headwater Expl Inc.	71,719	\$461,740	179	\$6.47	\$6.47	\$6.51	\$6.30
HXCN	HorizonsS&PTXSCapldx	2,400	\$77,333	7	\$32.25	\$32.25	\$32.25	\$32.21
HXD	BetaProS&PTX60-2xBr	27,200	\$177,517	10	\$6.53	\$6.53	\$6.54	\$6.52
HXDM	Horizons IntlMkts Eq	3,600	\$148,963	10	\$41.39	\$41.39	\$41.43	\$41.32
HXDM.U	Horizons IntlMktEqUS	1,100	\$33,623	2	\$30.61	\$30.61	\$30.61	\$30.53
HXE	Horizn S&PCapEngyldx	100	\$3,013	1	\$30.13	\$30.13	\$30.13	\$30.13
HXEM	Horizons EmergMkt Eq	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
HXF	Horizn S&PCapFin ldx	203	\$12,159	3	\$59.90	\$59.90	\$59.90	\$59.90
HXH	Horizons CdnHiDivShr	800	\$36,624	2	\$45.78	\$45.78	\$45.78	\$45.78
HXQ	Horizon NASDAQ100SHR	1,208	\$60,163	7	\$49.92	\$49.92	\$50.01	\$49.66
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	2,800	\$157,694	14	\$56.38	\$56.38	\$56.45	\$56.18
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	3,700	\$190,119	15	\$51.42	\$51.42	\$51.42	\$51.36
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	700	\$13,916	2	\$19.88	\$19.88	\$19.88	\$19.88
HXX	HoriznEURO 50IndxShr	230	\$10,191	2	\$44.31	\$44.31	\$44.31	\$44.31
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,200	\$9,216	2	\$7.68	\$7.68	\$7.68	\$7.68
HYLD	Hamilton USCvCIHG C\$	104,995	\$1,286,546	183	\$12.27	\$12.27	\$12.28	\$12.22
HYLD.U	Hamilton USCvCIUH US	1,200	\$14,910	2	\$12.42	\$12.42	\$12.45	\$12.42
HZD	BetaPro Slvr -2DlyBr	1,800	\$23,923	5	\$13.10	\$13.10	\$13.45	\$13.09
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	4,700	\$117,205	15	\$25.21	\$25.21	\$25.27	\$24.62
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
IAG	iA Financial Corp.	14,838	\$1,313,417	126	\$88.62	\$88.62	\$88.94	\$87.99
IAU	i-80 Gold Corp. J	39,254	\$129,313	82	\$3.30	\$3.30	\$3.32	\$3.26
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	1,900	\$17,756	2	\$9.35	\$9.35	\$9.35	\$9.34
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	0	\$0	0	\$0.00	\$1.98	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	200	\$3,156	1	\$15.78	\$15.78	\$15.78	\$15.78
IFA	iFabric Corp. J	400	\$396	1	\$0.99	\$0.99	\$0.99	\$0.99
IFC	Intact Fin Corp.	14,150	\$2,887,081	122	\$204.59	\$204.59	\$205.01	\$202.72
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	71	\$1,299	1	\$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	\$22.22	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	59	\$1,322	1	\$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	25,994	\$591,437	103	\$22.55	\$22.55	\$23.25	\$22.39
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,600	\$18,774	2	\$11.74	\$11.74	\$11.74	\$11.73
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,340	\$759,884	92	\$41.33	\$41.33	\$41.67	\$41.20
IGX	IntelGenx Tech J	5,000	\$1,100	2	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	48,209	\$625,012	313	\$12.98	\$12.98	\$13.01	\$12.85
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	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	10,000	\$20,625	10	\$2.06	\$2.06	\$2.07	\$2.05
IMG	Iamgold Corporation	29,000	\$112,410	59	\$3.86	\$3.86	\$3.90	\$3.85
IMO	Imperial Oil Ltd.	38,306	\$2,761,387	249	\$71.93	\$71.93	\$72.79	\$71.69
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	39,338	\$554,776	110	\$14.06	\$14.06	\$14.27	\$14.03
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	20,300	\$69,780	21	\$3.44	\$3.44	\$3.47	\$3.40
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.	600	\$8,332	4	\$13.86	\$13.86	\$13.94	\$13.86
IPO	InPlay Oil Corp.	12,500	\$35,004	34	\$2.83	\$2.83	\$2.85	\$2.75
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	900	\$25,465	2	\$28.33	\$28.33	\$28.33	\$28.29
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	0	\$0	0	\$0.00	\$23.12	\$0.00	\$0.00
ITE	i3 Energy plc Ord	15,500	\$5,110	4	\$0.33	\$0.33	\$0.33	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	110,756	\$1,315,850	349	\$11.79	\$11.79	\$12.01	\$11.75
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,800	\$31,536	5	\$17.54	\$17.54	\$17.56	\$17.49
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,720	\$11,785	8	\$2.50	\$2.50	\$2.52	\$2.45
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	2,000	\$53,430	3	\$26.79	\$26.79	\$26.79	\$26.69
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	143,671	\$848,356	236	\$5.99	\$5.99	\$6.00	\$5.80
JWEL	Jamieson Wellness	5,216	\$173,412	33	\$33.28	\$33.28	\$33.40	\$33.00
K	Kinross Gold Corp.	104,466	\$705,978	103	\$6.79	\$6.79	\$6.81	\$6.69
KBL	K-Bro Linen Inc.	510	\$14,623	5	\$28.85	\$28.85	\$28.85	\$28.51
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.53	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	300	\$4,699	2	\$15.60	\$15.60	\$15.79	\$15.60
KEI	Kolibri Glb Energy J	300	\$1,549	3	\$5.12	\$5.12	\$5.20	\$5.12
KEL	Kelt Expl Ltd. J	25,260	\$127,076	64	\$5.06	\$5.06	\$5.09	\$4.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	68,639	\$2,195,781	423	\$32.07	\$32.07	\$32.14	\$31.55
KILO	Purpose Gold Bul Un	1,800	\$53,559	5	\$29.82	\$29.82	\$29.82	\$29.66
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.06	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	16,201	\$274,871	80	\$16.97	\$16.97	\$17.03	\$16.90
KNT	K92 Mining Inc. J	56,555	\$387,438	237	\$6.86	\$6.86	\$6.91	\$6.81
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
KRN	Karnalyte Res J	3,000	\$750	1	\$0.25	\$0.25	\$0.25	\$0.25
KRR	Karora Res Inc. J	34,404	\$158,163	110	\$4.62	\$4.62	\$4.66	\$4.52
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	719	\$129,878	11	\$180.96	\$180.96	\$181.50	\$179.79
L	Loblaw Companies Ltd	24,764	\$3,112,814	196	\$125.83	\$125.83	\$126.29	\$124.04
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	8,000	\$670	5	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	50,232	\$1,363,431	247	\$27.65	\$27.65	\$27.69	\$25.96
LAM	Laramide Resources J	5,000	\$1,750	1	\$0.35	\$0.35	\$0.35	\$0.35
LAS.A	Lassonde Ind Cl A SV	333	\$32,120	5	\$96.82	\$96.82	\$96.82	\$96.35
LB	Laurentian Bk of Can	8,447	\$265,596	47	\$31.41	\$31.41	\$31.57	\$31.35
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	8,000	\$70,521	18	\$8.84	\$8.84	\$8.84	\$8.77
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew	1,200	\$10,788	9	\$8.99	\$8.99	\$8.99	\$8.99
LCS	Brompton Life Splt A	15,000	\$89,486	11	\$5.97	\$5.97	\$6.00	\$5.94
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
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	68,400	\$197,571	37	\$2.88	\$2.88	\$2.94	\$2.87
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	1,500	\$5,040	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	7,500	\$4,115	5	\$0.54	\$0.54	\$0.56	\$0.53
LGO	Largo Inc. J	21,059	\$134,065	79	\$6.47	\$6.47	\$6.51	\$6.30
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	100	\$4,165	1	\$41.65	\$41.65	\$41.65	\$41.65
LIF	Labrador Iron Ore	24,565	\$766,554	129	\$31.15	\$31.15	\$31.60	\$30.77
LIFE	Evolve GlbHlthYldHeg	5,200	\$116,345	12	\$22.38	\$22.38	\$22.41	\$22.30
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
LIRC	Lithium Royalty J	2,602	\$38,798	16	\$14.87	\$14.87	\$15.15	\$14.87
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,261	\$23,057	11	\$18.27	\$18.27	\$18.40	\$18.08
LNR	Linamar Corporation	5,276	\$336,734	53	\$63.86	\$63.86	\$64.07	\$63.26
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	64,609	\$1,170,920	235	\$18.28	\$18.28	\$18.48	\$17.81
LSPK	LifeSpeak Inc. J	7,500	\$2,948	2	\$0.40	\$0.40	\$0.40	\$0.37
LUC	Lucara Diamond J	22,000	\$10,455	7	\$0.47	\$0.47	\$0.49	\$0.47
LUG	Lundin Gold Inc. J	29,903	\$511,063	146	\$17.10	\$17.10	\$17.17	\$16.84
LUN	Lundin Mining Corp	209,485	\$2,162,463	671	\$10.40	\$10.40	\$10.42	\$10.15
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	34,538	\$602,519	125	\$17.46	\$17.46	\$17.57	\$17.22
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	25,000	\$5,125	3	\$0.21	\$0.21	\$0.21	\$0.21
MAXR	Maxar Technologies	500	\$35,732	3	\$71.43	\$71.43	\$71.48	\$71.43
MAYB.F	1stTrCboeVestUS EqHg	300	\$10,605	1	\$35.35	\$35.35	\$35.35	\$35.35
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	4,400	\$6,204	1	\$1.41	\$1.41	\$1.41	\$1.41
MCLC	Manulife MitCdnLrgUnh	500	\$17,285	1	\$34.57	\$34.57	\$34.57	\$34.57
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	2,500	\$47,425	1	\$18.97	\$18.97	\$18.97	\$18.97
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
MDA	MDA Ltd. J	2,900	\$19,492	13	\$6.70	\$6.70	\$6.81	\$6.66
MDF	mdf commerce inc.	2,600	\$8,546	10	\$3.35	\$3.35	\$3.35	\$3.25
MDI	Major Drilling Group	2,807	\$29,617	32	\$10.55	\$10.55	\$10.58	\$10.51
MDIV	Midfld Sustn Glb Div	3,000	\$40,232	5	\$13.41	\$13.41	\$13.43	\$13.41
MDNA	Medicenna Therapeu J	9,000	\$7,470	6	\$0.86	\$0.86	\$0.86	\$0.81
MDP	Medexus Pharma J	5,000	\$6,800	1	\$1.36	\$1.36	\$1.36	\$1.36
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	11,744	\$13,484	17	\$1.15	\$1.15	\$1.17	\$1.13
MEE	Mackenzie EmrgMkts E	1,737	\$40,453	7	\$23.25	\$23.25	\$23.33	\$23.25
MEG	MEG Energy Corp.	279,224	\$6,368,269	875	\$23.03	\$23.03	\$23.08	\$22.27
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	700	\$93,167	6	\$132.88	\$132.88	\$133.79	\$132.88
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	64,832	\$1,703,095	197	\$26.24	\$26.24	\$26.37	\$26.12
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	18	\$222	1	\$0.00	\$12.34	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	1,000	\$16,580	1	\$16.58	\$16.58	\$16.58	\$16.58
MFC.PR.M	Manulife Fin Sr17 Pr	1,300	\$22,070	2	\$16.97	\$16.97	\$17.00	\$16.97
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.62	\$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	\$19.42	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	21,813	\$598,961	107	\$27.35	\$27.35	\$27.75	\$27.31
MFT	Mackenzie FltgRate E	13,200	\$230,335	18	\$17.45	\$17.45	\$17.48	\$17.44
MG	Magna Int'l Inc.	18,295	\$1,311,762	106	\$71.96	\$71.96	\$72.00	\$70.97
MGA	Mega Uranium Ltd. J	20,400	\$3,470	3	\$0.17	\$0.17	\$0.17	\$0.17
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	1,100	\$18,422	2	\$16.77	\$16.77	\$16.77	\$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\$	100	\$2,272	1	\$22.72	\$22.72	\$22.72	\$22.72
MHCD	Middlefld Hlthcr Div	1,500	\$17,069	3	\$11.40	\$11.40	\$11.40	\$11.36
MI.UN	Minto Apart REIT Un	29,900	\$424,545	107	\$14.41	\$14.41	\$14.41	\$14.06
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
MIN	Excelsior Mining J	16,000	\$4,343	7	\$0.28	\$0.28	\$0.28	\$0.27
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	1,800	\$54,923	4	\$30.50	\$30.50	\$30.52	\$30.50
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	8,000	\$152,177	16	\$19.03	\$19.03	\$19.03	\$18.98
MKC	Mackenzie MaxDvrCA E	300	\$9,090	1	\$30.30	\$30.30	\$30.30	\$30.30
MKP	MCAN Mortgage Corp.	6,151	\$94,227	22	\$15.35	\$15.35	\$15.38	\$15.27
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	1,500	\$3,772	13	\$2.56	\$2.56	\$2.56	\$2.49
MNO	Meridian MinUK Soc J	32,000	\$16,575	7	\$0.52	\$0.52	\$0.52	\$0.50
MNS	Ry Cdn Mint-Sil ETR	1,400	\$27,139	3	\$19.42	\$19.42	\$19.42	\$19.27
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	200	\$5,435	2	\$27.23	\$27.23	\$27.23	\$27.12
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	600	\$60,192	3	\$100.32	\$100.32	\$100.32	\$100.32
MOGO	Mogo Inc. J	9,000	\$7,855	6	\$0.88	\$0.88	\$0.88	\$0.86
MOZ	Marathon Gold Corp J	109,000	\$95,970	35	\$0.89	\$0.89	\$0.90	\$0.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,603	\$53,871	32	\$2.75	\$2.75	\$2.78	\$2.73
MPVD	Mountain Province J	15,000	\$6,898	4	\$0.48	\$0.48	\$0.48	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,761	2	\$103.98	\$103.98	\$103.98	\$103.63
MRD	Melcor Developments	1,345	\$15,631	8	\$11.61	\$11.61	\$11.65	\$11.61
MRE	Martinrea Int'l Inc.	17,450	\$242,970	106	\$13.95	\$13.95	\$14.08	\$13.85
MREL	Middlefld RI Est Div	200	\$2,484	1	\$12.42	\$12.42	\$12.42	\$12.42
MRG.UN	Morguard NA REIT UN	1,800	\$30,522	5	\$16.97	\$16.97	\$17.02	\$16.92
MRT.UN	Morguard Real Est Un	7,500	\$41,660	11	\$5.46	\$5.46	\$5.59	\$5.46
MRU	Metro Inc.	18,265	\$1,400,808	114	\$76.85	\$76.85	\$77.18	\$75.58
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSRE.UN	Sustain RI Est 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.	25,921	\$391,261	103	\$15.05	\$15.05	\$15.15	\$15.02
MTY	MTY Food Group Inc.	6,888	\$404,063	40	\$58.31	\$58.31	\$59.99	\$58.13
MUB	Mackenzie Uncnstrn E	22,100	\$404,993	31	\$18.33	\$18.33	\$18.35	\$18.30
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	\$39.41	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	400	\$13,136	1	\$32.84	\$32.84	\$32.84	\$32.84
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	1,600	\$18,151	3	\$11.23	\$11.23	\$11.40	\$11.23
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
MX	Methanex Corporation	7,247	\$446,745	55	\$61.77	\$61.77	\$61.95	\$61.01
MXG	Maxim Power Corp.	3,000	\$12,000	1	\$4.00	\$4.00	\$4.00	\$4.00
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	57,368	\$5,684,952	383	\$99.08	\$99.08	\$99.66	\$98.79
NA.PR.C	Nat'l Bank Ser 38 Pr	300	\$7,656	1	\$25.52	\$25.52	\$25.52	\$25.52
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.24	\$0.00	\$0.00
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	300	\$5,370	1	\$17.90	\$17.90	\$17.90	\$17.90
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	12,200	\$289,502	38	\$23.68	\$23.68	\$23.77	\$23.68
NANO	Nano One Materials J	55,500	\$176,927	34	\$3.16	\$3.16	\$3.26	\$3.14
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	5,599	\$118,231	27	\$21.04	\$21.04	\$21.23	\$21.04
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	39,252	\$1,023,228	131	\$26.24	\$26.24	\$26.28	\$25.66
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	20,500	\$7,493	4	\$0.36	\$0.36	\$0.37	\$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	107,658	\$32,513	16	\$0.31	\$0.31	\$0.31	\$0.30
NEO	Neo Perform Material	9,257	\$85,741	43	\$9.22	\$9.22	\$9.36	\$9.19
NEXT	NextSource Materl J	29,700	\$60,359	16	\$2.03	\$2.03	\$2.08	\$1.99
NFAM	NBI Cdn FamilyBusnss	20	\$539	1	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	21,488	\$154,314	74	\$7.19	\$7.19	\$7.29	\$7.07
NG	NovaGold Resources J	20,724	\$155,435	49	\$7.51	\$7.51	\$7.53	\$7.43
NGD	New Gold Inc.	65,726	\$116,031	103	\$1.76	\$1.76	\$1.79	\$1.71
NGPE	NBI GlbPrivateEq Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	10,871	\$702,033	65	\$65.02	\$65.02	\$65.10	\$63.88
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	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	4,700	\$117,041	20	\$24.90	\$24.90	\$25.34	\$24.77
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	\$0.70	\$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.	31,190	\$1,054,601	174	\$33.78	\$33.78	\$34.09	\$33.52
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	104,911	\$227,074	93	\$2.27	\$2.27	\$2.36	\$2.10
NPRF	NBI ActvCdnPrShr Un	2,600	\$51,446	8	\$19.84	\$19.84	\$19.84	\$19.69
NREA	NBI GIBIRI AssetIncm	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
NSCB	NBI SustainCdnBnd Un	900	\$19,862	2	\$22.10	\$22.10	\$22.10	\$22.06
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.36	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	1,000	\$35,155	3	\$35.13	\$35.13	\$35.18	\$35.13
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	200	\$1,924	1	\$9.62	\$9.62	\$9.62	\$9.62
NTR	Nutrien Ltd.	31,260	\$3,003,777	207	\$96.42	\$96.42	\$96.58	\$95.63
NUAG	New Pacific Metals J	14,045	\$48,488	32	\$3.43	\$3.43	\$3.51	\$3.40
NUBF	NBI Unconstr FxdIncm	2,800	\$59,178	7	\$21.11	\$21.11	\$21.15	\$21.11
NUMI	Numinus Wellness J	117,033	\$20,576	14	\$0.18	\$0.18	\$0.18	\$0.18
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	64,724	\$759,432	177	\$11.81	\$11.81	\$11.90	\$11.39
NVEI	Nuvei Corp. J SV	10,015	\$567,074	60	\$56.35	\$56.35	\$57.46	\$55.93
NVO	Novo Resources J	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$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	18,519	\$728,421	104	\$39.23	\$39.23	\$39.71	\$39.21
NWH.UN	NW Healthcare Un	107,512	\$897,641	239	\$8.31	\$8.31	\$8.40	\$8.29
NXE	NexGen Energy Ltd. J	35,997	\$172,575	80	\$4.79	\$4.79	\$4.83	\$4.75
NXF	CI EnergyGiantCovHeg	7,400	\$44,554	10	\$6.04	\$6.04	\$6.04	\$6.00
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,900	\$126,376	29	\$9.78	\$9.78	\$9.83	\$9.76
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	45,000	\$416,295	68	\$9.35	\$9.35	\$9.35	\$9.07
OGC	OceanaGold Corp.	42,070	\$133,094	199	\$3.17	\$3.17	\$3.19	\$3.06
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	65,500	\$44,450	34	\$0.69	\$0.69	\$0.69	\$0.67
OLA	Ora Mining Ltd. J	36,100	\$229,195	68	\$6.33	\$6.33	\$6.39	\$6.26
OLY	Olympia Fin Group	500	\$48,400	2	\$96.80	\$96.80	\$96.80	\$96.80
ONC	Oncolytics Biotech	8,600	\$13,517	7	\$1.58	\$1.58	\$1.58	\$1.57
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.38	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,246	\$927,599	100	\$65.22	\$65.22	\$65.44	\$64.10
OPS	Opsens Inc. J	1,259	\$2,082	3	\$1.66	\$1.66	\$1.66	\$1.65
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	36,800	\$801,951	128	\$21.90	\$21.90	\$21.95	\$21.62
ORA	Aura Minerals Inc. J	7,800	\$84,631	54	\$10.97	\$10.97	\$10.97	\$10.65
ORE	Orezone Gold Corp J	18,000	\$28,020	7	\$1.57	\$1.57	\$1.57	\$1.54
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	117,000	\$459,460	275	\$3.93	\$3.93	\$4.00	\$3.82
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	30,652	\$1,563,162	169	\$50.98	\$50.98	\$51.33	\$50.53
OVV	Ovintiv Inc.	10,500	\$534,879	70	\$51.20	\$51.20	\$51.44	\$49.81
PAAS	Pan American Silver	26,670	\$623,712	146	\$23.36	\$23.36	\$23.55	\$23.10
PAY	Payfare Inc. J CI A	19,486	\$132,327	37	\$6.79	\$6.79	\$6.82	\$6.71
PAYF	Purpose EnhncPremYld	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27

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	7,241	\$731,551	60	\$101.14	\$101.14	\$101.17	\$100.68
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	6,100	\$143,201	25	\$23.78	\$23.78	\$23.84	\$23.26
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	2,800	\$49,924	5	\$17.81	\$17.81	\$17.87	\$17.81
PD	Precision Drill Corp	16,713	\$1,162,680	91	\$70.05	\$70.05	\$70.52	\$67.87
PDC	Invesco Cdn Div Un	2,800	\$87,507	13	\$31.26	\$31.26	\$31.28	\$31.21
PDF	Purpose Core Div Fnd	1,100	\$34,154	3	\$31.04	\$31.04	\$31.05	\$31.04
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.32	\$0.00	\$0.00
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	5,500	\$2,965	6	\$0.54	\$0.54	\$0.55	\$0.53
PET	Pet Valu Hldgs J	5,331	\$193,907	25	\$36.52	\$36.52	\$36.56	\$36.17
PEY	Peyto Expl & Dev	82,662	\$1,049,751	221	\$12.80	\$12.80	\$12.81	\$12.37
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	15,000	\$145,887	11	\$9.73	\$9.73	\$9.73	\$9.71
PFL	Invesco 1-3YrLadFltg	9,700	\$191,505	24	\$19.75	\$19.75	\$19.75	\$19.73
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	1,812	\$24,390	5	\$13.46	\$13.46	\$13.46	\$13.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,597	4	\$8.98	\$8.98	\$9.03	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	13,600	\$100,853	18	\$7.45	\$7.45	\$7.48	\$7.36
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	2,400	\$47,496	3	\$19.79	\$19.79	\$19.79	\$19.79
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,200	\$41,328	19	\$6.77	\$6.77	\$6.77	\$6.61
PHYS	Sprott PhyGold CA Un	9,600	\$202,082	16	\$21.10	\$21.10	\$21.12	\$20.95
PHYS.U	Sprott Phy Gld Un US	124	\$1,929	2	\$15.56	\$15.56	\$15.56	\$15.56
PIC.A	Premium Income Cl A	4,000	\$24,600	3	\$6.13	\$6.13	\$6.17	\$6.13
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
PIF	Polaris Renew Engy J	11,013	\$147,555	27	\$13.32	\$13.32	\$13.56	\$13.29
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	26,483	\$69,935	25	\$2.66	\$2.66	\$2.66	\$2.60
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	19,420	\$608,697	143	\$31.34	\$31.34	\$31.46	\$31.23
PLC	Park Lawn Corp.	9,858	\$266,063	64	\$26.96	\$26.96	\$27.69	\$26.76
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.60	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	19,800	\$82,812	26	\$4.19	\$4.19	\$4.20	\$4.16
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	25,600	\$458,741	59	\$17.94	\$17.94	\$17.94	\$17.87
PMIF.U	PIMCO Mthly Incm US	300	\$5,664	1	\$18.88	\$18.88	\$18.88	\$18.88
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$7.84	\$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	17,277	\$235,932	76	\$13.61	\$13.61	\$13.80	\$13.61
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	32,700	\$44,025	45	\$1.36	\$1.36	\$1.37	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
POU	Paramount Res Cl A	25,383	\$818,604	99	\$32.28	\$32.28	\$32.48	\$31.65
POW	Power Corp of Cda SV	55,120	\$1,977,598	249	\$35.87	\$35.87	\$36.07	\$35.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.27	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	600	\$12,192	1	\$20.32	\$20.32	\$20.32	\$20.32
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	\$22.55	\$0.00	\$0.00
PPL	Pembina Pipeline	72,837	\$3,246,331	385	\$44.69	\$44.69	\$44.83	\$44.21
PPL.PF.A	Pembina Pipe Pr 21	1,500	\$34,617	3	\$23.00	\$23.00	\$23.13	\$23.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	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	300	\$5,013	2	\$16.71	\$16.71	\$16.71	\$16.71
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	1,000	\$17,490	1	\$17.49	\$17.49	\$17.49	\$17.49
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.94	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provent J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,500	\$14,986	3	\$6.01	\$6.01	\$6.01	\$5.92
PR	Lysander-SlatrPrActv	3,400	\$27,929	2	\$8.21	\$8.21	\$8.22	\$8.21
PRA	Purpose DiversRI Ast	899	\$24,668	4	\$27.82	\$27.82	\$27.82	\$27.19
PRB	Probe Gold Inc. J	13,000	\$21,611	5	\$1.65	\$1.65	\$1.67	\$1.65
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,041	\$63,268	27	\$20.78	\$20.78	\$20.96	\$20.74
PRN	Profound Medical	3,024	\$47,904	23	\$15.91	\$15.91	\$16.51	\$15.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	12,300	\$20,473	17	\$1.68	\$1.68	\$1.68	\$1.64
PRU	Perseus Mining Ord J	6,400	\$13,287	6	\$2.06	\$2.06	\$2.10	\$2.04
PRV.UN	PRO Real Est Tr Un	13,800	\$77,065	16	\$5.61	\$5.61	\$5.62	\$5.55
PSA	Purpose High IntSvgs	18,205	\$913,341	42	\$50.17	\$50.17	\$50.17	\$50.16
PSB	Invesco1-5CorpBnd Un	1,400	\$23,688	3	\$16.92	\$16.92	\$16.92	\$16.92
PSD	Pulse Seismic Inc.	900	\$1,597	2	\$1.89	\$1.89	\$1.89	\$1.76
PSI	Pason Systems Inc.	48,750	\$571,834	154	\$11.79	\$11.79	\$11.94	\$11.54
PSK	PrairieSky Royalty	12,717	\$267,788	94	\$21.00	\$21.00	\$21.18	\$20.91
PSLV	Sprott Phy Sil Cdn	6,400	\$74,511	11	\$11.65	\$11.65	\$11.66	\$11.59
PSLV.U	Sprott Phy Silver US	800	\$6,844	2	\$8.55	\$8.55	\$8.56	\$8.55
PSU.U	Purpose US Cash USF	3,823	\$383,611	21	\$100.34	\$100.34	\$100.35	\$100.34
PTI.UN	PIMCO Tact Incm A Un	10,700	\$76,141	9	\$7.14	\$7.14	\$7.14	\$7.10
PTM	Platinum Grp Metal J	4,600	\$10,741	3	\$2.38	\$2.38	\$2.38	\$2.31
PTO.UN	PIMCO Tact IncmOpp A	7,000	\$51,794	7	\$7.39	\$7.39	\$7.42	\$7.38
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.35	\$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	500	\$11,831	2	\$23.59	\$23.59	\$23.95	\$23.59
PWF.PR.H	Power Fin 5.75% Pr H	500	\$11,695	1	\$23.39	\$23.39	\$23.39	\$23.39
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	600	\$12,630	1	\$21.05	\$21.05	\$21.05	\$21.05
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.79	\$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	\$19.56	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
PXS	InvescoFTSE USFnd2 CA	100	\$3,722	1	\$37.22	\$37.22	\$37.22	\$37.22
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	18,485	\$513,270	109	\$27.77	\$27.77	\$27.95	\$27.47
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,300	\$39,859	2	\$17.33	\$17.33	\$17.33	\$17.33
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PYR	PyroGenesis Cda J	6,800	\$6,882	6	\$1.03	\$1.03	\$1.03	\$1.01
PZA	Pizza Pizza Royalty	2,850	\$39,231	11	\$13.78	\$13.78	\$13.81	\$13.73
PZW	Invesco FTSE RAF GlbCA	100	\$2,982	1	\$29.82	\$29.82	\$29.82	\$29.82
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,619	1	\$136.19	\$136.19	\$136.19	\$136.19
QBB	Mackenzie CdnAggrBnd	400	\$36,871	3	\$92.17	\$92.17	\$92.20	\$92.17
QBR.A	Quebecor Inc Cl A MV	600	\$20,456	2	\$33.92	\$33.92	\$34.96	\$33.92
QBR.B	Quebecor Inc Cl B SV	31,959	\$1,098,547	172	\$34.39	\$34.39	\$34.67	\$34.22
QBTC	Bitcoin Fund A CAD	5,710	\$223,558	49	\$39.24	\$39.24	\$39.71	\$38.77
QBTC.U	Bitcoin Fund Cl A US	300	\$8,766	1	\$29.22	\$29.22	\$29.22	\$29.22
QBTL	AGF US Anti-BetaCAHg	100	\$1,989	1	\$19.89	\$19.89	\$19.89	\$19.89
QCD	AGF Sys Cdn Eqty Un	100	\$3,307	1	\$33.07	\$33.07	\$33.07	\$33.07
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$125.01	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$25,208	2	\$126.15	\$126.15	\$126.15	\$125.93
QDX	Mackenzie IntlEq Idx	400	\$42,896	2	\$107.24	\$107.24	\$107.24	\$107.24
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	\$75.67	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
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	700	\$21,873	2	\$31.74	\$31.74	\$31.74	\$31.05
QETH.UN	The EtherFnd A C\$ Un	9,700	\$400,963	37	\$41.30	\$41.30	\$42.97	\$40.59
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.81	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.30	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,000	\$29,315	2	\$29.31	\$29.31	\$29.32	\$29.31
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,400	\$91,932	10	\$20.95	\$20.95	\$21.00	\$20.82
QQC.F	Invesco NASDAQ100 Heg	1,700	\$178,259	11	\$104.75	\$104.75	\$105.28	\$104.32
QQCC	HoriznNASDAQ100Cal E	400	\$4,106	3	\$10.27	\$10.27	\$10.29	\$10.25
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	1,800	\$172,353	6	\$95.75	\$95.75	\$95.76	\$95.75
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	17,819	\$1,682,035	121	\$94.47	\$94.47	\$94.63	\$94.20
QTRH	Quarterhill Inc.	7,655	\$10,574	10	\$1.39	\$1.39	\$1.40	\$1.37
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	112	\$9,760	2	\$87.14	\$87.14	\$87.14	\$87.14
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	600	\$95,355	5	\$159.18	\$159.18	\$159.18	\$158.81
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	200	\$3,980	1	\$19.90	\$19.90	\$19.90	\$19.90
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,200	\$30,440	7	\$5.90	\$5.90	\$5.90	\$5.79
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	9,230	\$727,896	81	\$78.52	\$78.52	\$79.46	\$78.52
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,400	\$32,544	3	\$23.19	\$23.19	\$23.29	\$23.19
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
RBOT	Horizons Robotc&Auto	100	\$2,460	1	\$24.60	\$24.60	\$24.60	\$24.60
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	12,600	\$27,000	8	\$2.17	\$2.17	\$2.20	\$2.10
RCD	RBC QuantCdnDiv Lead	300	\$7,485	1	\$24.95	\$24.95	\$24.95	\$24.95
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,364	1	\$11.82	\$11.82	\$11.82	\$11.82
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	12,731	\$513,320	64	\$40.48	\$40.48	\$40.69	\$39.60
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	66,482	\$4,279,098	458	\$64.45	\$64.45	\$65.05	\$63.91
REAL	Real Matters Inc.	12,000	\$54,410	21	\$4.57	\$4.57	\$4.58	\$4.50
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	46,723	\$996,362	146	\$21.28	\$21.28	\$21.52	\$21.24
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	\$23.64	\$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	900	\$22,395	3	\$24.87	\$24.87	\$24.91	\$24.87
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	8,900	\$147,216	15	\$16.58	\$16.58	\$16.58	\$16.52
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RNW	TransAlta Renewable	35,021	\$438,702	97	\$12.51	\$12.51	\$12.58	\$12.49
ROOT	Roots Corporation	11,600	\$36,670	7	\$3.15	\$3.15	\$3.17	\$3.15
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.18	\$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	6,100	\$112,481	10	\$18.46	\$18.46	\$18.46	\$18.36
RPI.UN	Richards Pckng Un	200	\$7,945	2	\$39.45	\$39.45	\$40.00	\$39.45
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	9,800	\$185,152	8	\$18.90	\$18.90	\$18.90	\$18.89
RQL	RBC Targt2024CorpBnd	7,000	\$138,976	10	\$19.86	\$19.86	\$19.86	\$19.85
RQN	RBC Targt2025CorpBnd	6,300	\$124,546	6	\$19.77	\$19.77	\$19.77	\$19.76
RQO	RBC Targt26Corp Bond	1,100	\$19,591	2	\$17.81	\$17.81	\$17.81	\$17.81
RQP	RBC Targt27Corp Bond	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	850	\$12,619	6	\$14.81	\$14.81	\$14.98	\$14.81
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,600	\$102,661	55	\$6.13	\$6.13	\$6.22	\$6.13
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	400	\$6,564	1	\$16.41	\$16.41	\$16.41	\$16.41
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	\$68,652	5	\$49.08	\$49.08	\$49.09	\$48.98
RUD.U	RBC QntUS DivLeadUSD	500	\$18,130	1	\$36.26	\$36.26	\$36.26	\$36.26
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	100	\$3,493	1	\$34.93	\$34.93	\$34.93	\$34.93
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	100	\$452	1	\$4.52	\$4.52	\$4.52	\$4.52
RUS	Russel Metals Inc.	19,904	\$686,107	117	\$34.63	\$34.63	\$34.70	\$33.57
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	200	\$2,988	2	\$14.94	\$14.94	\$14.94	\$14.94
RVX	Resverlogix Corp. J	56,000	\$8,910	3	\$0.16	\$0.16	\$0.16	\$0.16
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	157,094	\$20,962,378	1,003	\$133.59	\$133.59	\$134.17	\$133.08
RY.PR.H	Royal Bank Pr Ser BB	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
RY.PR.J	Royal Bank Pr Ser BD	800	\$15,280	3	\$19.15	\$19.15	\$19.15	\$18.75
RY.PR.M	Royal Bank Pr Ser BF	1,200	\$21,609	4	\$18.00	\$18.00	\$18.03	\$18.00
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	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,126	1	\$20.21	\$20.21	\$20.21	\$20.21
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
S	Sherritt Int'l Corp	26,500	\$15,485	4	\$0.58	\$0.58	\$0.59	\$0.58
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	14,078	\$498,090	102	\$35.38	\$35.38	\$35.54	\$35.29
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,100	\$54,984	8	\$10.79	\$10.79	\$10.80	\$10.76
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	100	\$1,823	1	\$18.23	\$18.23	\$18.23	\$18.23
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	25,337	\$323,600	73	\$12.67	\$12.67	\$12.96	\$12.64
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	64,925	\$972,552	210	\$14.93	\$14.93	\$15.16	\$14.63
SEA	Seabridge Gold Inc J	26,416	\$497,414	75	\$19.22	\$19.22	\$19.22	\$17.75
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	48,409	\$327,836	107	\$6.76	\$6.76	\$6.84	\$6.54
SFC	Sagico Fin Co	900	\$4,632	4	\$5.16	\$5.16	\$5.20	\$5.10
SFC.WT	Sagico Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	5,100	\$88,008	26	\$17.13	\$17.13	\$17.81	\$17.04
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	45,000	\$14,700	4	\$0.33	\$0.33	\$0.33	\$0.33
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	19,100	\$253,571	74	\$13.22	\$13.22	\$13.35	\$13.20
SGY	Surge Energy Inc. J	59,512	\$537,662	171	\$9.12	\$9.12	\$9.13	\$8.85
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	177,908	\$11,667,700	765	\$65.00	\$65.00	\$67.00	\$64.41
SIA	Sienna Senior Living	17,732	\$195,185	54	\$11.03	\$11.03	\$11.03	\$10.97
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,100	\$10,855	4	\$9.85	\$9.85	\$9.89	\$9.85
SII	Sprott Inc.	738	\$35,079	7	\$47.21	\$47.21	\$47.60	\$47.21
SIL	SilverCrest Metals J	22,728	\$203,933	145	\$9.00	\$9.00	\$9.03	\$8.89
SIS	Savaria Corp. J	12,043	\$195,859	45	\$16.34	\$16.34	\$16.36	\$16.15
SJ	Stella-Jones Inc.	7,851	\$420,578	46	\$53.44	\$53.44	\$53.95	\$53.09
SKE	Skeena Resources J	67,300	\$585,274	87	\$8.69	\$8.69	\$8.79	\$8.61
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	28,864	\$1,886,331	200	\$65.33	\$65.33	\$65.59	\$65.18
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.29	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$7,725	1	\$15.45	\$15.45	\$15.45	\$15.45
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	12,000	\$85,050	60	\$7.15	\$7.15	\$7.16	\$7.00
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	3,000	\$160	2	\$0.05	\$0.05	\$0.06	\$0.05
SMT	Sierra Metals Inc. J	18,500	\$7,235	8	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	9,305	\$293,040	75	\$31.47	\$31.47	\$31.65	\$31.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	50,909	\$105,290	27	\$2.07	\$2.07	\$2.08	\$2.06
SOY	SunOpta, Inc.	1,984	\$21,704	10	\$10.93	\$10.93	\$11.07	\$10.91
SPB	Superior Plus Corp.	47,307	\$521,267	135	\$11.04	\$11.04	\$11.06	\$10.95
SPG	Spark Power Group J	4,000	\$1,680	1	\$0.42	\$0.42	\$0.42	\$0.42
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	600	\$10,569	3	\$17.75	\$17.75	\$17.75	\$17.56
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	11,975	\$317,467	60	\$26.53	\$26.53	\$26.59	\$26.43
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	100	\$651	1	\$6.51	\$6.51	\$6.51	\$6.51
SSL	Sandstorm Gold Ltd.	72,638	\$574,736	326	\$7.95	\$7.95	\$8.01	\$7.73
SSRM	SSR Mining Inc.	12,680	\$255,772	77	\$20.20	\$20.20	\$20.28	\$20.04
STC	Sangoma Tech Corp.	6,800	\$32,597	8	\$4.86	\$4.86	\$4.86	\$4.75
STCK	Stack Capital Grp J	200	\$1,308	1	\$6.54	\$6.54	\$6.54	\$6.54
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	20,978	\$69,819	40	\$3.43	\$3.43	\$3.43	\$3.28
STGO	Steppe Gold Ltd. J	1,000	\$1,060	3	\$1.05	\$1.05	\$1.07	\$1.05
STLC	Stelco Holdings J	6,800	\$328,633	47	\$48.33	\$48.33	\$48.60	\$47.86
STN	Stantec Inc.	27,196	\$2,231,886	193	\$81.89	\$81.89	\$82.59	\$81.49
STPL	BMO Gbl Consmr Stpl	3,100	\$77,125	9	\$25.00	\$25.00	\$25.00	\$24.82
SU	Suncor Energy Inc.	219,144	\$9,077,380	962	\$41.42	\$41.42	\$41.62	\$40.94
SVA	Sernova Corp. J	7,500	\$6,250	2	\$0.84	\$0.84	\$0.84	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	9,000	\$54,431	28	\$6.06	\$6.06	\$6.09	\$6.00
SVM	Silvercorp Metals J	20,394	\$98,625	112	\$4.85	\$4.85	\$4.87	\$4.80
SVR	iShr Sil Bul Hdgd Un	80	\$992	1	\$0.00	\$12.29	\$0.00	\$0.00
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	\$2.94	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	3,500	\$20,280	12	\$5.74	\$5.74	\$5.85	\$5.74
SYLD	Purpose StgyYield Un	2,500	\$44,825	8	\$17.94	\$17.94	\$17.94	\$17.92
SYZ	Sylogist Ltd.	2,900	\$17,524	13	\$6.04	\$6.04	\$6.09	\$6.01
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	74,477	\$2,140,720	325	\$28.81	\$28.81	\$28.88	\$28.58
TA	TransAlta Corp.	48,129	\$572,004	267	\$11.93	\$11.93	\$11.95	\$11.80
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	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	900	\$16,998	2	\$18.88	\$18.88	\$18.89	\$18.88
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	200	\$4,318	2	\$21.60	\$21.60	\$21.60	\$21.58
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	18,000	\$14,100	7	\$0.78	\$0.78	\$0.79	\$0.78
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	10,200	\$301,398	36	\$29.84	\$29.84	\$30.74	\$28.57
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	22,351	\$321,672	94	\$14.44	\$14.44	\$14.47	\$14.27
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.03	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	100	\$2,028	1	\$20.28	\$20.28	\$20.28	\$20.28
TCN	Tricon Residential	41,663	\$449,289	133	\$10.77	\$10.77	\$10.91	\$10.73
TCS	Tecsys Inc. J	1,907	\$49,722	20	\$26.15	\$26.15	\$26.49	\$26.00
TCSB	TD SictST CorpBndLad	100	\$1,444	1	\$14.44	\$14.44	\$14.44	\$14.44
TCW	Trican Well Service	47,700	\$153,134	86	\$3.24	\$3.24	\$3.24	\$3.15
TD	T.D. Bank	235,386	\$19,489,099	1,612	\$82.74	\$82.74	\$83.64	\$82.37
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.59	\$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	\$17.58	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,440	1	\$23.60	\$23.60	\$23.60	\$23.60
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
TDB	TD Cdn Aggregate Bnd	2,500	\$32,893	7	\$13.17	\$13.17	\$13.17	\$13.15
TDOC	TD GlbHealthcr Leadr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	5,200	\$128,647	13	\$24.79	\$24.79	\$24.81	\$24.64
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,100	\$18,551	5	\$8.84	\$8.84	\$8.84	\$8.83
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$101.20	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	70,378	\$4,306,780	353	\$61.28	\$61.28	\$61.83	\$60.66
TERM	Manulife SmrtST Bond	13,200	\$121,093	14	\$9.18	\$9.18	\$9.18	\$9.16
TF	Timbercreek Fin Corp	8,300	\$66,789	21	\$8.04	\$8.04	\$8.09	\$8.03
TFII	TFI International	22,349	\$3,623,451	196	\$161.65	\$161.65	\$163.75	\$161.32
TFPM	Triple Flag Precious	38,452	\$860,882	212	\$22.55	\$22.55	\$22.74	\$21.81
TGED	TD ActvGlbEnhncDivCA	1,700	\$31,976	5	\$18.83	\$18.83	\$18.83	\$18.80
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TH	Theratechnologies	3,500	\$4,548	9	\$1.31	\$1.31	\$1.34	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.31	\$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	5	\$3	1	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	2,627	\$287,149	22	\$109.18	\$109.18	\$109.56	\$109.18
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
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	500	\$14,925	1	\$29.85	\$29.85	\$29.85	\$29.85
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	48,050	\$1,368,707	272	\$27.94	\$27.94	\$29.40	\$27.86
TKO	Taseko Mines Ltd.	17,400	\$39,710	25	\$2.30	\$2.30	\$2.30	\$2.25
TLF	Brompton TechLdr CAD	1,100	\$19,073	2	\$17.33	\$17.33	\$17.43	\$17.33
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	17,000	\$12,675	6	\$0.75	\$0.75	\$0.75	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	164,700	\$57,117	52	\$0.34	\$0.34	\$0.37	\$0.34
TLRY	Tilray Brands J Cl 2	45,400	\$142,952	20	\$3.17	\$3.17	\$3.21	\$3.10
TLV	InvescoCompVltlty Un	2,600	\$77,086	4	\$29.65	\$29.65	\$29.71	\$29.63
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	88,500	\$20,625	33	\$0.25	\$0.25	\$0.26	\$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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	6,000	\$5,040	3	\$0.84	\$0.84	\$0.84	\$0.84
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	28,400	\$94,786	30	\$3.36	\$3.36	\$3.36	\$3.33
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	10,200	\$21,424	3	\$2.10	\$2.10	\$2.12	\$2.10
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,182	2	\$15.92	\$15.92	\$15.92	\$15.90
TOT	Total Engy Serv Inc.	6,839	\$55,849	16	\$8.21	\$8.21	\$8.25	\$8.03
TOU	Tourmaline Oil Corp.	64,150	\$3,898,053	371	\$60.94	\$60.94	\$61.29	\$59.66
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,821	\$562,471	112	\$35.51	\$35.51	\$36.05	\$34.87
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	7,600	\$69,870	9	\$9.19	\$9.19	\$9.23	\$9.19
TPU	TD US Equity Indx Un	1,700	\$53,284	5	\$31.33	\$31.33	\$31.39	\$31.29
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,300	\$103,484	4	\$78.80	\$78.80	\$79.99	\$78.80
TPZ	Topaz Energy Corp.	33,008	\$636,033	119	\$19.32	\$19.32	\$19.36	\$19.09
TQCD	TD Q Cdn Div ETF Un	100	\$1,585	1	\$15.85	\$15.85	\$15.85	\$15.85
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.19	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	700	\$11,081	1	\$15.83	\$15.83	\$15.83	\$15.83
TQSM	TD Q US SmlMidCap Eq	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
TRI	Thomson Reuters Corp	12,980	\$2,334,840	111	\$179.60	\$179.60	\$181.07	\$179.19
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
TRP	TC Energy Corp	246,285	\$13,548,526	1,521	\$54.91	\$54.91	\$55.71	\$54.78
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	\$10.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.50	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
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	1,000	\$15,290	1	\$15.29	\$15.29	\$15.29	\$15.29
TRP.PR.G	TC Energy Corp Pr 11	800	\$13,600	1	\$17.00	\$17.00	\$17.00	\$17.00
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 Travl&LeisUn	4,600	\$92,855	7	\$20.21	\$20.21	\$20.35	\$20.16
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,600	\$8,262	9	\$3.16	\$3.16	\$3.23	\$3.15
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	3,000	\$405	2	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	7,752	\$242,204	51	\$31.10	\$31.10	\$31.50	\$30.95
TTNM	Titanium Trans Grp J	9,400	\$29,285	8	\$3.10	\$3.10	\$3.23	\$3.07
TTP	TD Cdn Equity Idx Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TUED	TD ActUS EnhanDivCA	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
TUED.U	TD ActUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActUS HIYidBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$124.30	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	85,700	\$336,706	53	\$3.96	\$3.96	\$3.96	\$3.86
TVK	TerraVest Industries	1,200	\$32,581	7	\$26.75	\$26.75	\$28.02	\$26.75
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	15,000	\$13,800	4	\$0.92	\$0.92	\$0.92	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	16,405	\$248,310	30	\$15.14	\$15.14	\$15.23	\$15.08
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	30,313	\$677,704	184	\$22.48	\$22.48	\$22.58	\$21.84
TXP	Touchstone Expl Inc.	28,300	\$28,826	23	\$1.00	\$1.00	\$1.05	\$1.00
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	8,600	\$95,279	6	\$11.08	\$11.08	\$11.10	\$11.07
U.UN	Sprott PhysUraniumUn	118,408	\$1,778,062	209	\$15.13	\$15.13	\$15.15	\$14.93
UBIL.U	Horizons 0-3MoTbl 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	5,300	\$63,591	14	\$12.01	\$12.01	\$12.01	\$11.99
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	200	\$6,309	2	\$31.58	\$31.58	\$31.58	\$31.51
ULV.F	Invesco500LowVolCAHg	500	\$23,385	3	\$46.79	\$46.79	\$46.81	\$46.75
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	10,399	\$487,012	56	\$46.70	\$46.70	\$47.04	\$46.65
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	12,700	\$14,521	8	\$1.14	\$1.14	\$1.17	\$1.13
USA	Americas Gold Slvr J	22,952	\$16,093	12	\$0.68	\$0.68	\$0.72	\$0.68
USCC	HoriznUS LgCapEqCA E	400	\$6,813	2	\$17.01	\$17.01	\$17.04	\$17.01
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	222	\$7,729	3	\$34.80	\$34.80	\$34.82	\$34.80
VAB	Vanguard Cdn Agr Bnd	14,600	\$333,621	32	\$22.84	\$22.84	\$22.88	\$22.83
VALT	CI GoldBullionC\$ Heg	400	\$10,012	1	\$25.03	\$25.03	\$25.03	\$25.03
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	3,602	\$101,793	9	\$28.27	\$28.27	\$28.27	\$28.24
VBNK	VersaBank J	5,120	\$51,903	8	\$10.06	\$10.06	\$10.17	\$10.05
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,200	\$27,801	4	\$23.19	\$23.19	\$23.19	\$23.16
VCE	Vanguard FTSE Cdaldx	3,000	\$135,304	13	\$45.12	\$45.12	\$45.19	\$45.06
VCIP	Vanguard Consvr Incm	1,700	\$42,099	7	\$24.76	\$24.76	\$24.79	\$24.75
VCM	Vecima Networks Inc.	244	\$5,631	3	\$23.03	\$23.03	\$23.03	\$23.03
VCN	Vanguard CdaAllCapUn	19,109	\$800,749	53	\$41.92	\$41.92	\$41.96	\$41.86
VCNS	Vanguard ConservPort	1,906	\$50,208	8	\$26.35	\$26.35	\$26.36	\$26.33
VDU	Vangrd FTSE Dev exUS	2,835	\$112,022	11	\$39.56	\$39.56	\$39.56	\$39.48
VDY	Vanguard FTSE DivYld	8,302	\$356,138	56	\$42.90	\$42.90	\$42.96	\$42.84
VE	Vanguard FTSE Dev EU	6,100	\$202,891	11	\$33.33	\$33.33	\$33.33	\$33.21
VEE	Vanguard FTSEEmrgMkt	3,720	\$120,745	8	\$32.47	\$32.47	\$32.47	\$32.39
VEF	Vangrd Dev US CA-heg	300	\$14,748	1	\$49.16	\$49.16	\$49.16	\$49.16
VEQT	Vanguard AllEqPortfl	17,159	\$594,067	53	\$34.63	\$34.63	\$34.68	\$34.54
VET	Vermilion Energy Inc	74,484	\$1,331,204	218	\$17.95	\$17.95	\$18.08	\$17.39
VFV	Vanguard S&P500 Indx	18,760	\$1,862,178	84	\$99.34	\$99.34	\$99.53	\$98.99
VGCX	Victoria Gld Corp J	40,536	\$403,001	159	\$10.01	\$10.01	\$10.04	\$9.76
VGG	Vanguard US DivAppr	5,220	\$377,219	22	\$72.35	\$72.35	\$72.35	\$72.17
VGH	Vanguard USDivCad-hg	3,919	\$203,414	18	\$51.97	\$51.97	\$52.00	\$51.84
VGRO	Vanguard GroETF Port	14,871	\$449,272	29	\$30.22	\$30.22	\$30.25	\$30.16
VGW	Vanguard CdnGvt Bond	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,500	\$9,591	3	\$2.75	\$2.75	\$2.75	\$2.73
VI	Vanguard exNA CA-Heg	800	\$27,475	3	\$34.36	\$34.36	\$34.37	\$34.33
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	7,800	\$245,400	24	\$31.49	\$31.49	\$31.49	\$31.42
VLB	Vangrd CdnLT GvtBond	2,200	\$47,951	4	\$21.81	\$21.81	\$21.85	\$21.78
VLE	Valeura Energy Inc J	145,299	\$357,806	171	\$2.46	\$2.46	\$2.52	\$2.40
VLN	Velan Inc. SV	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
VMD	Viemed Healthcare	26,801	\$427,598	83	\$15.74	\$15.74	\$16.25	\$15.19
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	200	\$8,946	1	\$44.73	\$44.73	\$44.73	\$44.73
VNP	5N Plus Inc.	15,422	\$49,100	24	\$3.20	\$3.20	\$3.27	\$3.15
VPH	Valeo Pharma J CI A	7,000	\$3,220	1	\$0.46	\$0.46	\$0.46	\$0.46
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,287	\$69,747	5	\$30.49	\$30.49	\$30.51	\$30.42
VRIF	Vanguard Retire Incm	3,300	\$78,119	5	\$23.70	\$23.70	\$23.70	\$23.67
VSB	Vanguard Cdn S-T Bnd	9,967	\$224,784	24	\$22.57	\$22.57	\$22.57	\$22.53
VSC	Vanguard S-T CrpBond	28,249	\$648,491	40	\$22.95	\$22.95	\$22.98	\$22.94
VSP	Vanguard S&P500 C-Hg	8,180	\$556,280	18	\$68.16	\$68.16	\$68.21	\$67.92
VUN	Vanguard US MktIdxUn	2,864	\$215,988	18	\$75.46	\$75.46	\$75.53	\$75.24
VUS	Vanguard US TotMktUn	3,200	\$236,269	11	\$73.99	\$73.99	\$74.09	\$73.73
VVL	Vanguard GlbValFactr	2,200	\$89,881	7	\$40.95	\$40.95	\$40.95	\$40.76
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	200	\$9,568	1	\$47.84	\$47.84	\$47.84	\$47.84
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.22	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	34,845	\$6,735,748	245	\$192.52	\$192.52	\$196.31	\$192.33
WCP	Whitecap Resources J	148,367	\$1,617,115	406	\$10.95	\$10.95	\$10.99	\$10.69
WDO	Wesdome Gold Mines	55,604	\$464,462	253	\$8.36	\$8.36	\$8.42	\$8.26
WEED	Canopy Grwth Corp J	62,071	\$111,027	43	\$1.80	\$1.80	\$1.80	\$1.71
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	33,600	\$35,680	28	\$1.06	\$1.06	\$1.08	\$1.06
WELL	WELL Health Tech J	188,150	\$1,039,549	190	\$5.46	\$5.46	\$5.68	\$5.41
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,194	\$932,278	68	\$101.17	\$101.17	\$102.78	\$100.58
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,200	\$10,352	25	\$2.00	\$2.00	\$2.03	\$1.96
WJX	Wajax Corporation	4,500	\$106,796	17	\$23.71	\$23.71	\$23.82	\$23.68
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	16,500	\$2,655	9	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	9,145	\$1,658,315	83	\$181.48	\$181.48	\$182.47	\$180.05
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.72	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	1,600	\$31,604	2	\$19.70	\$19.70	\$19.84	\$19.70
WNDR	WonderFi Tech J	11,500	\$2,135	2	\$0.19	\$0.19	\$0.19	\$0.19
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,836	\$203,686	25	\$42.15	\$42.15	\$42.40	\$41.99
WPM	Wheaton Precious Mtl	21,828	\$1,456,339	132	\$66.84	\$66.84	\$67.10	\$65.98
WPRT	Westport Fuel Sys	2,197	\$2,340	3	\$1.07	\$1.07	\$1.07	\$1.06
WRG	Western Energy Serv	2,500	\$6,590	2	\$2.66	\$2.66	\$2.66	\$2.62
WRN	Wstrn Copper & Gld J	7,035	\$16,972	26	\$2.45	\$2.45	\$2.45	\$2.40
WRX	Western Resources J	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
WSP	WSP Global Inc.	7,919	\$1,412,256	71	\$178.14	\$178.14	\$179.73	\$177.54
WSRD	WealthsimpDevMktexNA	600	\$16,697	2	\$27.83	\$27.83	\$27.83	\$27.82
WSRI	WealthsimpINA Social	600	\$21,185	2	\$35.30	\$35.30	\$35.35	\$35.30
WTE	Westshore Terminals	7,610	\$215,963	53	\$28.35	\$28.35	\$28.57	\$28.28
WXM	CI MornstrCA MomntUn	5,060	\$126,689	14	\$25.04	\$25.04	\$25.09	\$25.01
X	TMX Group Limited	5,596	\$766,803	47	\$137.17	\$137.17	\$137.27	\$136.64
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.95	\$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	2,600	\$88,728	3	\$34.13	\$34.13	\$34.15	\$34.09
XAM	Xanadu Mines J Ord	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	2,500	\$5,178	6	\$2.05	\$2.05	\$2.12	\$2.05
XAW	iShr CoreMSCI AC Wex	7,800	\$260,979	8	\$33.48	\$33.48	\$33.51	\$33.40
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,300	\$213,124	8	\$25.69	\$25.69	\$25.70	\$25.65
XBB	iShr Cdn Univers Bnd	20,897	\$583,601	56	\$27.92	\$27.92	\$27.95	\$27.90
XBM	iShr SP/TSXGblBseMtl	6,450	\$129,737	9	\$20.14	\$20.14	\$20.14	\$20.09
XCB	iShr CoreCA CorpBond	6,900	\$133,016	19	\$19.27	\$19.27	\$19.29	\$19.27
XCBG	iShrESG AdvCACorpBnd	100	\$3,598	1	\$35.98	\$35.98	\$35.98	\$35.98
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	0	\$0	0	\$0.00	\$45.34	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$44.65	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
XLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.78	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	2,050	\$37,528	5	\$18.33	\$18.33	\$18.33	\$18.26
XCSR	iShareESG AdvMSCI CA	100	\$5,941	1	\$59.41	\$59.41	\$59.41	\$59.41
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG	iShr CorMSCI GblDiv	5,600	\$131,412	30	\$23.46	\$23.46	\$23.51	\$23.44
XDGU	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	2,800	\$66,395	6	\$23.69	\$23.69	\$23.72	\$23.69
XDIV	iShare CorMSCICdnDiv	9,800	\$251,272	17	\$25.63	\$25.63	\$25.69	\$25.58
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	200	\$10,292	2	\$51.52	\$51.52	\$51.52	\$51.40
XDU	iShr CoreMSCI USQuDv	300	\$7,837	2	\$26.13	\$26.13	\$26.13	\$26.12
XDUU	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,268	2	\$24.22	\$24.22	\$24.23	\$24.22
XDV	iShares Cdn Slct Div	13,650	\$390,413	42	\$28.61	\$28.61	\$28.64	\$28.57
XEB	iShr JP USD Emrg Mkt	2,000	\$30,241	3	\$15.13	\$15.13	\$15.13	\$15.12
XEC	iShr Core EmrgMktIMI	1,274	\$31,807	6	\$24.95	\$24.95	\$25.02	\$24.95
XECU	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	9,418	\$325,535	35	\$34.61	\$34.61	\$34.61	\$34.53
XEFU	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	172,555	\$2,663,884	95	\$15.45	\$15.45	\$15.47	\$15.21
XEH	iShr MSCI EU IMI CAD	700	\$21,230	4	\$30.26	\$30.26	\$30.41	\$30.26
XEI	iShr S&P/TSX HiDivUn	9,070	\$233,395	24	\$25.73	\$25.73	\$25.76	\$25.67
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	462	\$14,506	3	\$31.40	\$31.40	\$31.40	\$31.39
XEQT	iShrs CoreEqPortf Un	15,809	\$411,024	28	\$26.03	\$26.03	\$26.06	\$25.96
XESG	iShr ESG AwrMSCI CA	1,300	\$32,690	3	\$25.15	\$25.15	\$25.17	\$25.12
XEU	iShr MSCI EU IMI Idx	0	\$0	0	\$0.00	\$28.13	\$0.00	\$0.00
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 MSCI MultifacrCA	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	106	\$2,969	2	\$28.01	\$28.01	\$28.01	\$28.01
XFI	iShr MSCI MultifacEAFE	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	13,958	\$636,428	36	\$45.60	\$45.60	\$45.67	\$45.48
XFR	iShares Fltg Rate Un	19,000	\$381,895	24	\$20.11	\$20.11	\$20.11	\$20.09
XFS	iShr MSCI MultifitrUSA	2,700	\$95,389	7	\$35.29	\$35.29	\$35.35	\$35.29
XFSU	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,900	\$114,098	14	\$19.34	\$19.34	\$19.35	\$19.32
XGD	iShares S&P/TSX Gold	15,564	\$311,971	44	\$20.11	\$20.11	\$20.13	\$19.88
XGI	iShr SP Gbl Indstrl	525	\$22,202	2	\$42.29	\$42.29	\$42.29	\$42.29
XGRO	iShares Core Grow Un	11,800	\$289,447	21	\$24.54	\$24.54	\$24.55	\$24.49
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,730	2	\$18.64	\$18.64	\$18.66	\$18.64
XHC	iShare Gbl Hlthcare	1,800	\$123,203	8	\$68.64	\$68.64	\$68.64	\$68.25
XHD	iShare US HighDiv Eq	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
XHU	iShr US HiDiv EqtyUn	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
XHY	iShares US HIYld Bnd	12,835	\$204,834	22	\$15.94	\$15.94	\$15.99	\$15.94
XIC	iShr CoreSP/TSX Comp	25,259	\$831,185	85	\$32.92	\$32.92	\$32.95	\$32.86
XID	iShares India Idx Un	400	\$17,302	4	\$43.36	\$43.36	\$43.36	\$43.18
XIG	iShare US IG CorpBnd	990	\$20,201	4	\$20.42	\$20.42	\$20.42	\$20.39
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,800	\$88,869	5	\$31.74	\$31.74	\$31.75	\$31.72
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	300	\$12,339	2	\$41.15	\$41.15	\$41.15	\$41.09
XIU	iShares S&P/TSX60 Un	36,350	\$1,148,822	69	\$31.62	\$31.62	\$31.66	\$31.58
XLB	iShr CoreCdnLT BndUn	2,300	\$45,671	11	\$19.86	\$19.86	\$19.89	\$19.84
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	11,000	\$165	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,250	\$86,062	7	\$20.29	\$20.29	\$20.29	\$20.16
XMC	iShr S&P US MidCapUn	700	\$18,116	5	\$25.90	\$25.90	\$25.92	\$25.84
XMCU	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,200	\$68,328	5	\$31.10	\$31.10	\$31.10	\$31.03
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	500	\$11,393	2	\$22.79	\$22.79	\$22.79	\$22.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	1,300	\$47,275	4	\$36.41	\$36.41	\$36.41	\$36.33
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.76	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$9,382	2	\$31.30	\$31.30	\$31.30	\$31.26
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,500	\$101,216	5	\$67.52	\$67.52	\$67.52	\$67.43
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,820	1	\$39.10	\$39.10	\$39.10	\$39.10
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$47.26	\$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	8,500	\$120,888	19	\$14.22	\$14.22	\$14.24	\$14.20
XQB	iShare HighCdnBnd Un	12,000	\$224,361	18	\$18.70	\$18.70	\$18.71	\$18.67
XQLT	iShrMSCI USA QualFtr	800	\$22,110	4	\$27.64	\$27.64	\$27.65	\$27.63
XQQ	iShare NASDAQ 100 Un	13,300	\$1,326,123	59	\$99.61	\$99.61	\$100.20	\$99.05
XRB	iShare Cdn RIRet Bnd	2,400	\$54,648	5	\$22.72	\$22.72	\$22.80	\$22.72
XRE	iShares S&P/TSX REIT	46,634	\$802,815	43	\$17.21	\$17.21	\$17.27	\$17.16
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	25,300	\$655,562	36	\$25.91	\$25.91	\$25.92	\$25.89
XSC	iShr Conserv ShStgyFxd	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$14,214	1	\$23.69	\$23.69	\$23.69	\$23.69
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	9,800	\$177,235	9	\$18.07	\$18.07	\$18.09	\$18.07
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	400	\$6,676	1	\$16.69	\$16.69	\$16.69	\$16.69
XSMC	iShr S&P US SmlCapUn	100	\$2,581	1	\$25.81	\$25.81	\$25.81	\$25.81
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,318	\$890,149	56	\$43.90	\$43.90	\$43.92	\$43.71
XST	iShares Consumr Stpl	1,700	\$153,491	14	\$90.11	\$90.11	\$90.44	\$90.04
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.56	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	500	\$17,570	4	\$35.13	\$35.13	\$35.27	\$35.05
XSUS	iShrESG Awr MSCI USA	3,200	\$95,283	10	\$29.83	\$29.83	\$29.83	\$29.71
XTC	Exco Technologies	1,750	\$12,251	9	\$6.97	\$6.97	\$7.05	\$6.97
XTD	TDb Split Cl A	600	\$2,651	2	\$4.56	\$4.56	\$4.56	\$4.39
XTD.PR.A	TDb Split Prior Eqty	600	\$5,862	1	\$9.77	\$9.77	\$9.77	\$9.77
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	1,600	\$16,839	2	\$10.52	\$10.52	\$10.53	\$10.52
XTRA	Xtract One Tech J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	200	\$6,950	1	\$34.75	\$34.75	\$34.75	\$34.75
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,400	\$514,088	17	\$69.57	\$69.57	\$69.72	\$69.39
XUS.U	iShr CoreS&P500IdxUS	2,000	\$104,139	8	\$52.12	\$52.12	\$52.12	\$51.95
XUSR	iShr ESG AdvMSCI USA	200	\$11,436	1	\$57.18	\$57.18	\$57.18	\$57.18
XUT	iShares S&P/TSX Util	500	\$14,552	2	\$29.14	\$29.14	\$29.14	\$29.05
XUU	iShr CorS&P US MktUn	1,300	\$53,895	8	\$41.50	\$41.50	\$41.61	\$41.42
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XWD	iShare MSCI World Un	100	\$6,985	1	\$69.85	\$69.85	\$69.85	\$69.85
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$10.97	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$13.11	\$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.	28,900	\$52,846	30	\$1.89	\$1.89	\$1.89	\$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
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	19,751	\$272,180	41	\$13.79	\$13.79	\$13.80	\$13.76
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,560	\$53,386	3	\$34.23	\$34.23	\$34.23	\$34.21
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	500	\$13,750	1	\$27.50	\$27.50	\$27.50	\$27.50
ZBK	BMO EqIWght US BkCAD	8,595	\$194,308	23	\$22.56	\$22.56	\$22.72	\$22.51
ZCB	BMO Corp Bond Idx Un	700	\$31,809	3	\$45.51	\$45.51	\$45.51	\$45.40
ZCDB	BMO CrpDiscountBndCA	100	\$2,842	1	\$28.42	\$28.42	\$28.42	\$28.42
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,600	\$33,000	6	\$20.70	\$20.70	\$20.70	\$20.47
ZCM	BMO Mid Crp Bond ETF	14,800	\$220,450	23	\$14.90	\$14.90	\$14.90	\$14.87
ZCN	BMO S&P/TSX ComplIdx	18,668	\$517,103	51	\$27.71	\$27.71	\$27.74	\$27.66
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,690	1	\$27.38	\$27.38	\$27.38	\$27.38
ZCS	BMO Shrt Crp Bnd ETF	12,762	\$168,805	34	\$13.23	\$13.23	\$13.23	\$13.22
ZCS.L	BMO Sh Corp BndAccum	1,000	\$21,990	2	\$21.99	\$21.99	\$21.99	\$21.99
ZDB	BMO Discount Bnd Un	3,750	\$55,229	8	\$14.73	\$14.73	\$14.73	\$14.71
ZDH	BMO Intl DivHg-CA Un	1,195	\$28,977	4	\$24.24	\$24.24	\$24.26	\$24.22
ZDI	BMO Int'l Div CAD Un	3,070	\$67,692	7	\$22.07	\$22.07	\$22.07	\$22.02
ZDJ	BMO DJ IndAv Heg ETF	700	\$37,258	4	\$53.17	\$53.17	\$53.26	\$53.17
ZDM	BMO MSCI EAFE HegCAD	1,500	\$38,743	7	\$25.85	\$25.85	\$25.85	\$25.81
ZDV	BMO Cdn Dividend Un	3,801	\$76,460	13	\$20.13	\$20.13	\$20.13	\$20.09
ZDY	BMO USDiv ETF CAD Un	1,000	\$36,964	3	\$36.97	\$36.97	\$36.97	\$36.96
ZDY.U	BMO USDiv ETF USD Un	200	\$5,598	1	\$27.99	\$27.99	\$27.99	\$27.99
ZEA	BMO MSCI EAFE Idx Un	21,502	\$449,997	28	\$20.95	\$20.95	\$20.96	\$20.89
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	107,300	\$3,707,330	128	\$34.55	\$34.55	\$34.71	\$34.45
ZEF	BMO Em Mkt Bond HED	3,500	\$41,400	8	\$11.85	\$11.85	\$11.85	\$11.81
ZEM	BMO MSCI EmrgMkts Un	982	\$18,543	3	\$18.88	\$18.88	\$18.89	\$18.88
ZEO	BMO Eq WghtOil & Gas	600	\$36,786	1	\$61.31	\$61.31	\$61.31	\$61.31
ZEQ	BMO MSCI EU HiQltyUn	6,524	\$190,851	19	\$29.27	\$29.27	\$29.30	\$29.21
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	400	\$12,584	1	\$31.46	\$31.46	\$31.46	\$31.46
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,005	2	\$39.95	\$39.95	\$40.10	\$39.95
ZFH	BMO Fitg RlHi Yld Un	4,100	\$57,127	4	\$13.97	\$13.97	\$13.97	\$13.92
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,807	\$122,459	23	\$13.91	\$13.91	\$13.91	\$13.88
ZFM	BMO Mid Fed Bnd Indx	3,800	\$55,867	10	\$14.69	\$14.69	\$14.72	\$14.69
ZFN	BMO SIA NA Eq ETF Un	600	\$22,734	2	\$37.88	\$37.88	\$37.94	\$37.88
ZFS	BMO Shrt Fed Bnd ETF	4,900	\$65,693	6	\$13.41	\$13.41	\$13.41	\$13.40
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	400	\$18,229	4	\$45.60	\$45.60	\$45.60	\$45.55
ZGD	BMO EqWght Gbl Gold	200	\$16,430	2	\$81.93	\$81.93	\$82.37	\$81.93
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,765	\$77,792	7	\$44.09	\$44.09	\$44.15	\$44.00
ZGQ	BMO MSCI AllCntryWrl	1,337	\$64,164	7	\$48.01	\$48.01	\$48.01	\$47.96
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	850	\$31,355	5	\$36.89	\$36.89	\$36.90	\$36.87
ZGRO.T	BMO Growth Fixed% Un	100	\$3,029	1	\$30.29	\$30.29	\$30.29	\$30.29
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	100	\$4,386	1	\$43.86	\$43.86	\$43.86	\$43.86
ZHY	BMO HY US CrpHdg ETF	6,800	\$74,127	13	\$10.94	\$10.94	\$10.94	\$10.88
ZIC	BMO MidUSCrpBndCA Un	300	\$5,204	3	\$17.34	\$17.34	\$17.36	\$17.34
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$12,970	1	\$12.97	\$12.97	\$12.97	\$12.97
ZID	BMO MSCI IndiaESGLdr	300	\$10,998	1	\$36.66	\$36.66	\$36.66	\$36.66
ZIN	BMO EqWgtIndustrl Un	275	\$9,733	3	\$35.42	\$35.42	\$35.42	\$35.35
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.54	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,400	\$103,703	14	\$74.81	\$74.81	\$74.81	\$73.73
ZJK	BMO HiYldUS CorpBnd	850	\$14,756	4	\$17.36	\$17.36	\$17.36	\$17.36
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO VolatIty Cad Un	25,348	\$1,090,646	92	\$43.00	\$43.00	\$43.09	\$42.98
ZLC	BMO Long Crp Bnd ETF	10,744	\$164,383	22	\$15.26	\$15.26	\$15.33	\$15.26
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,700	\$55,441	4	\$32.61	\$32.61	\$32.63	\$32.61
ZLI	BMO LowVolIntl Eq Un	798	\$19,489	4	\$24.42	\$24.42	\$24.45	\$24.42
ZLU	BMO LwVltyUSEq CADUn	1,500	\$73,437	9	\$48.99	\$48.99	\$48.99	\$48.91
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,380	1	\$28.76	\$28.76	\$28.76	\$28.76
ZMI	BMO Monthly Incm Un	0	\$0	0	\$0.00	\$16.06	\$0.00	\$0.00
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	700	\$25,428	3	\$36.34	\$36.34	\$36.34	\$36.28
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	15,617	\$782,277	27	\$50.10	\$50.10	\$50.10	\$50.08
ZMP	BMO MidProvBnd CadUn	4,250	\$58,535	12	\$13.76	\$13.76	\$13.78	\$13.76
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$11,117	2	\$55.58	\$55.58	\$55.59	\$55.58
ZMU	BMO MidUS IG HegBnd	3,522	\$44,905	10	\$12.76	\$12.76	\$12.76	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	947	\$53,949	8	\$56.73	\$56.73	\$57.12	\$56.57
ZNQ.U	BMO Nasdaq100 Eq USD	200	\$5,657	2	\$28.18	\$28.18	\$28.39	\$28.18
ZPAY	BMO PremiumYield CAD	2,321	\$68,559	14	\$29.54	\$29.54	\$29.57	\$29.50
ZPAY.F	BMO PremiumYieldHegd	200	\$5,565	2	\$27.86	\$27.86	\$27.86	\$27.79
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,100	\$40,177	4	\$12.98	\$12.98	\$12.98	\$12.94
ZPR	BMO Laddered Pr Indx	8,600	\$78,454	20	\$9.10	\$9.10	\$9.16	\$9.10
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,852	\$70,757	9	\$12.10	\$12.10	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,100	\$16,522	4	\$15.01	\$15.01	\$15.03	\$15.00
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	4,650	\$427,719	26	\$92.22	\$92.22	\$92.72	\$91.63
ZRE	BMO EqI Wgt REITs Un	6,682	\$147,747	25	\$22.12	\$22.12	\$22.13	\$22.07
ZRR	BMO RI Return Bond	200	\$3,030	1	\$15.15	\$15.15	\$15.15	\$15.15
ZSB	BMO ShortTrm Bond Un	2,100	\$98,322	2	\$46.82	\$46.82	\$46.82	\$46.82
ZSDB	BMO ST DiscountBndCA	100	\$2,887	1	\$28.87	\$28.87	\$28.87	\$28.87
ZSML	BMO S&P US SmIcapCAD	400	\$13,671	3	\$34.15	\$34.15	\$34.22	\$34.12
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	10,745	\$658,108	41	\$61.27	\$61.27	\$61.41	\$61.11
ZSP.U	BMO S&P500 Idx US Un	1,421	\$64,338	6	\$45.17	\$45.17	\$45.36	\$45.17
ZST	BMO Ultra ShrtBnd Un	2,519	\$122,767	13	\$48.73	\$48.73	\$48.75	\$48.73
ZST.L	BMO UltraSh BndAccum	400	\$22,158	2	\$55.40	\$55.40	\$55.40	\$55.38
ZSU	BMO Sh-Trm US CrpBnd	898	\$11,804	7	\$13.12	\$13.12	\$13.16	\$13.12
ZTIP	BMO ST US TIPS CAD	400	\$12,499	2	\$31.24	\$31.24	\$31.27	\$31.24
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$28.93	\$0.00	\$0.00
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	\$5,997	2	\$29.99	\$29.99	\$29.99	\$29.98
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,400	\$93,633	9	\$21.27	\$21.27	\$21.39	\$21.22
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,712	2	\$26.19	\$26.19	\$26.19	\$26.18
ZUE	BMO S&P 500 Hedg-CAD	2,081	\$121,032	14	\$58.23	\$58.23	\$58.30	\$58.01
ZUH	BMO EqWgt US Health	900	\$65,454	3	\$72.86	\$72.86	\$72.86	\$72.71
ZUP	BMO US PrefShr CA Un	2,100	\$41,496	7	\$19.74	\$19.74	\$19.77	\$19.74
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQltyUn	619	\$34,695	4	\$55.99	\$55.99	\$56.28	\$55.99
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$3,580	1	\$35.80	\$35.80	\$35.80	\$35.80
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	200	\$9,382	1	\$46.91	\$46.91	\$46.91	\$46.91
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	4,800	\$112,792	15	\$23.47	\$23.47	\$23.53	\$23.47
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	1,000	\$25,040	1	\$25.04	\$25.04	\$25.04	\$25.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	790	\$19,057	4	\$24.14	\$24.14	\$24.14	\$24.12
ZWB	BMO Coverd CallCdnBk	65,129	\$1,194,252	126	\$18.34	\$18.34	\$18.41	\$18.29
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$23.23	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	9,808	\$175,918	18	\$17.95	\$17.95	\$17.95	\$17.91
ZWE	BMO EU DivCovCal C-H	6,000	\$121,011	16	\$20.20	\$20.20	\$20.20	\$20.15
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	5,209	\$150,022	21	\$28.77	\$28.77	\$28.86	\$28.75
ZWH	BMO US HighDivCov Un	16,892	\$374,670	28	\$22.19	\$22.19	\$22.21	\$22.16
ZWH.U	BMO US HighDivCov US	2,200	\$49,484	3	\$22.49	\$22.49	\$22.51	\$22.49
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	15,700	\$290,169	34	\$18.49	\$18.49	\$18.53	\$18.41
ZWP	BMO EU HiDiv CovCall	2,280	\$40,872	9	\$17.97	\$17.97	\$17.99	\$17.88
ZWS	BMO US HiDivCovHg-CA	300	\$5,909	3	\$19.72	\$19.72	\$19.72	\$19.66
ZWT	BMO CoverCallTech CA	1,778	\$49,814	7	\$28.00	\$28.00	\$28.11	\$27.98
ZWU	BMO CoverdUtility Un	50,952	\$593,508	77	\$11.66	\$11.66	\$11.67	\$11.61
ZXM	CI MornstrIntlMomnHG	300	\$10,487	2	\$34.97	\$34.97	\$34.97	\$34.95
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,375	\$170,413	47	\$23.11	\$23.11	\$23.39	\$22.99
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.44	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	89,000	\$23,373	13	\$0.26	\$0.26	\$0.27	\$0.26
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	200,000	\$3,000	2	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	51,000	\$2,040	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$3,120	2	\$3.12	\$3.12	\$3.12	\$3.12
ABRA	AbraSvr Res	21,900	\$8,103	7	\$0.37	\$0.37	\$0.37	\$0.37
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	26,000	\$910	3	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	16,000	\$4,623	5	\$0.29	\$0.29	\$0.29	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	77,000	\$3,080	3	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	42,000	\$16,380	5	\$0.39	\$0.39	\$0.40	\$0.39
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	9,200	\$9,108	2	\$0.99	\$0.99	\$0.99	\$0.99
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	29,000	\$26,950	6	\$0.93	\$0.93	\$0.93	\$0.91
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	2,500	\$513	1	\$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	84,500	\$31,900	9	\$0.40	\$0.40	\$0.40	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	40,000	\$4,800	3	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	17,000	\$1,190	2	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	900	\$7,372	4	\$8.19	\$8.19	\$8.20	\$8.18
ALY	Analytixlnsi	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	6,500	\$1,170	5	\$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	8,600	\$17,971	4	\$2.09	\$2.09	\$2.10	\$2.05
AMY	Recylico Bat	6,500	\$3,178	2	\$0.49	\$0.49	\$0.49	\$0.49
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$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	99,500	\$17,920	10	\$0.18	\$0.18	\$0.19	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	279	\$246	2	\$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	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$2.11	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	30,000	\$5,775	2	\$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	8,400	\$38,928	21	\$4.70	\$4.70	\$4.70	\$4.61
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	6,000	\$9,199	3	\$1.56	\$1.56	\$1.56	\$1.53
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	13,400	\$10,192	6	\$0.76	\$0.76	\$0.78	\$0.75
AUAU	Allegiant Gl	3,000	\$615	1	\$0.21	\$0.21	\$0.21	\$0.21
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVG	Avidian Gld	71,800	\$2,154	3	\$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	7,000	\$4,125	3	\$0.57	\$0.57	\$0.60	\$0.57
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	45,000	\$7,800	3	\$0.18	\$0.18	\$0.18	\$0.17
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	19,000	\$8,640	2	\$0.47	\$0.47	\$0.47	\$0.45
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
B	BCM Res Corp	30,000	\$4,750	2	\$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	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	3,500	\$1,528	2	\$0.45	\$0.45	\$0.45	\$0.44
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	40,000	\$7,200	3	\$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	66,703	\$45,663	17	\$0.68	\$0.68	\$0.71	\$0.68
BCU	Bell Copper	9,500	\$1,968	2	\$0.21	\$0.21	\$0.21	\$0.21
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$110	2	\$0.05	\$0.05	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.04	\$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	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	18,000	\$4,280	7	\$0.24	\$0.24	\$0.24	\$0.24
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.34	\$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	\$0.55	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtlis Corp.	11,200	\$1,344	2	\$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	30,000	\$11,550	2	\$0.39	\$0.39	\$0.39	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$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	45,000	\$5,175	3	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	14,945	\$5,295	5	\$0.36	\$0.36	\$0.36	\$0.35
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	89,000	\$9,045	13	\$0.10	\$0.10	\$0.11	\$0.10
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	5,000	\$5,150	1	\$1.03	\$1.03	\$1.03	\$1.03
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	32,400	\$27,335	12	\$0.84	\$0.84	\$0.86	\$0.83
BSK	Blue Sky Ura	100,000	\$8,940	5	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	2,500	\$875	1	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtlis 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	25,000	\$5,775	2	\$0.24	\$0.24	\$0.24	\$0.23
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	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
BWCG	Blackwolf Co	3,500	\$1,570	2	\$0.45	\$0.45	\$0.45	\$0.44
BWLK	Boardwalktec	2,500	\$1,770	2	\$0.71	\$0.71	\$0.71	\$0.70
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	3,500	\$1,405	3	\$0.40	\$0.40	\$0.41	\$0.40
BZ	Benz Mng Co	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,600	\$10,973	3	\$1.93	\$1.93	\$1.96	\$1.93
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	14,000	\$2,743	2	\$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	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	28,000	\$3,435	4	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	38,500	\$5,393	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	23,000	\$3,135	2	\$0.14	\$0.14	\$0.15	\$0.14
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	45,000	\$3,150	5	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
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	22,000	\$14,890	3	\$0.69	\$0.69	\$0.69	\$0.67
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	10,400	\$10,792	5	\$1.02	\$1.02	\$1.05	\$1.02
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	4,500	\$11,637	7	\$2.60	\$2.60	\$2.66	\$2.54
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	4,000	\$120	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	12,357	\$1,884	5	\$0.15	\$0.15	\$0.16	\$0.15
CMC	Cielo Waste	112,000	\$6,420	6	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	33,800	\$51,217	83	\$1.51	\$1.51	\$1.54	\$1.51
CNL	Collective M	31,100	\$173,148	22	\$5.61	\$5.61	\$5.63	\$5.49
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	13,000	\$65	1	\$0.01	\$0.01	\$0.01	\$0.01
CNX	Callinex Mns	4,400	\$19,133	7	\$4.30	\$4.30	\$4.47	\$4.16
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	16,500	\$1,733	1	\$0.11	\$0.11	\$0.11	\$0.11
CORE	Paycore Mnrl	900	\$1,971	1	\$2.19	\$2.19	\$2.19	\$2.19
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	8,900	\$4,661	6	\$0.53	\$0.53	\$0.53	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPR	Allied Coppe	107,300	\$40,433	16	\$0.38	\$0.38	\$0.39	\$0.37
CPS	Cdn Premium	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	33,200	\$76,362	68	\$2.32	\$2.32	\$2.36	\$2.25
CRI	Churchill Re	15,000	\$1,425	2	\$0.09	\$0.09	\$0.10	\$0.09
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	31,000	\$465	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	24,000	\$855	3	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	29,198	\$33,613	14	\$1.15	\$1.15	\$1.18	\$1.13
CUSN	Cornish Mtls	500	\$115	1	\$0.23	\$0.23	\$0.23	\$0.23
CUU	Copper Fox M	6,500	\$1,723	2	\$0.27	\$0.27	\$0.27	\$0.27
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	400	\$128	1	\$0.00	\$0.32	\$0.00	\$0.00
CVW	CVW CleanTec	5,000	\$6,250	1	\$1.25	\$1.25	\$1.25	\$1.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	4,000	\$680	1	\$0.17	\$0.17	\$0.17	\$0.17
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
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	29,000	\$13,763	5	\$0.47	\$0.47	\$0.48	\$0.47
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	135,000	\$6,185	8	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	354,500	\$48,113	28	\$0.14	\$0.14	\$0.15	\$0.13
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	45,000	\$25,695	7	\$0.61	\$0.61	\$0.61	\$0.51
DCMC	Dore Copper	15,000	\$3,225	2	\$0.22	\$0.22	\$0.22	\$0.22
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	7,200	\$43,725	6	\$6.18	\$6.18	\$6.18	\$5.94
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	66,000	\$10,635	8	\$0.16	\$0.16	\$0.17	\$0.16
DEFN	Defense Mtls	17,000	\$4,610	5	\$0.27	\$0.27	\$0.28	\$0.27
DELX	DelphX Cap M	30,000	\$3,750	2	\$0.13	\$0.13	\$0.13	\$0.13
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	2,800	\$6,117	5	\$2.23	\$2.23	\$2.23	\$2.14
DGL.P	DGL Invt 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	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	9,500	\$3,895	1	\$0.41	\$0.41	\$0.41	\$0.41
DLTA	Delta Res Lt	121,000	\$55,860	36	\$0.49	\$0.49	\$0.49	\$0.44
DM	Datametrex A	42,000	\$3,360	3	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	2,600	\$4,440	12	\$1.71	\$1.71	\$1.74	\$1.66
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	33,000	\$9,998	6	\$0.31	\$0.31	\$0.31	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	66,000	\$4,640	10	\$0.07	\$0.07	\$0.08	\$0.07
DMX	District Mtl	10,600	\$1,054	2	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	53,400	\$10,544	36	\$0.20	\$0.20	\$0.20	\$0.20
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	27,000	\$2,295	5	\$0.09	\$0.09	\$0.09	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,890	\$34,828	33	\$1.13	\$1.13	\$1.15	\$1.09
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	41,500	\$5,443	7	\$0.13	\$0.13	\$0.14	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	6,500	\$2,020	2	\$0.31	\$0.31	\$0.32	\$0.31
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
EGT	Eguana Techs	19,500	\$4,250	3	\$0.21	\$0.21	\$0.23	\$0.21
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,800	\$9,630	9	\$2.53	\$2.53	\$2.55	\$2.53
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	2,000	\$2,800	1	\$1.40	\$1.40	\$1.40	\$1.40
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	500	\$105	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	10,000	\$1,400	2	\$0.14	\$0.14	\$0.14	\$0.14
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	87,700	\$70,406	30	\$0.85	\$0.85	\$0.87	\$0.76
EMPR	Empress Rylt	6,000	\$1,920	3	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	22,500	\$4,050	2	\$0.18	\$0.18	\$0.18	\$0.18
EMX	EMX Rylty Co	6,100	\$16,767	7	\$2.77	\$2.77	\$2.78	\$2.70
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.10	\$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	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	7,500	\$3,075	2	\$0.41	\$0.41	\$0.41	\$0.41
EOG	Eco (Atlanti	18,000	\$5,855	3	\$0.33	\$0.33	\$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	20,500	\$7,985	3	\$0.39	\$0.39	\$0.40	\$0.38
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
EQTY	Equity Mtls	85,819	\$19,610	12	\$0.23	\$0.23	\$0.24	\$0.23
ERA	Elcora Advan	18,500	\$2,128	2	\$0.12	\$0.12	\$0.12	\$0.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
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	9,300	\$25,069	17	\$2.68	\$2.68	\$2.72	\$2.66
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	12,600	\$31,622	12	\$2.47	\$2.47	\$2.53	\$2.47
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	49,000	\$14,940	5	\$0.30	\$0.30	\$0.33	\$0.30
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	10,500	\$30,282	7	\$2.84	\$2.84	\$2.95	\$2.79
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	0	\$0	0	\$0.00	\$0.42	\$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	12,800	\$23,681	11	\$1.90	\$1.90	\$1.90	\$1.83
FLT	Drone Deli	32,500	\$13,015	4	\$0.40	\$0.40	\$0.41	\$0.40
FLY	FLYHT Aerosp	400	\$399	2	\$1.00	\$1.00	\$1.00	\$0.99
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	30,000	\$6,375	3	\$0.21	\$0.21	\$0.22	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	60,500	\$5,445	4	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FOBI	Fobi AI Inc.	70,500	\$25,175	11	\$0.37	\$0.37	\$0.37	\$0.34
FOM	Foran Mng Co	65,200	\$248,002	74	\$3.80	\$3.80	\$3.99	\$3.72
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	42,000	\$5,040	4	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	6,500	\$1,658	1	\$0.26	\$0.26	\$0.26	\$0.26
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	10,500	\$6,415	2	\$0.63	\$0.63	\$0.63	\$0.61
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	6,500	\$1,853	1	\$0.29	\$0.29	\$0.29	\$0.29
FUSE	Fuse Battery	20,000	\$1,100	3	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	44,650	\$13,780	11	\$0.31	\$0.31	\$0.32	\$0.31
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	19,000	\$15,345	3	\$0.80	\$0.80	\$0.81	\$0.80
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.04	\$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	1,000	\$390	1	\$0.39	\$0.39	\$0.39	\$0.39
GAME	GameSquare H	800	\$4,528	1	\$5.66	\$5.66	\$5.66	\$5.66
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$810	1	\$0.54	\$0.54	\$0.54	\$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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	9,500	\$2,688	2	\$0.29	\$0.29	\$0.29	\$0.28
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	44,000	\$2,640	3	\$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	21,000	\$4,840	4	\$0.23	\$0.23	\$0.25	\$0.23
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	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	97,000	\$970	3	\$0.01	\$0.01	\$0.01	\$0.01
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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	20,300	\$656	6	\$0.04	\$0.04	\$0.04	\$0.03
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$135	1	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GIP	Green Impact	100	\$910	1	\$9.10	\$9.10	\$9.10	\$9.10
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	60,099	\$30,995	21	\$0.51	\$0.51	\$0.56	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	30,500	\$5,693	3	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	9,500	\$19,136	9	\$2.02	\$2.02	\$2.04	\$1.91
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	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	4,600	\$804	2	\$0.18	\$0.18	\$0.18	\$0.18
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	4,000	\$2,950	2	\$0.75	\$0.75	\$0.75	\$0.73
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	5,000	\$1,200	3	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	13,614	\$20,278	20	\$1.45	\$1.45	\$1.53	\$1.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,200	\$11,246	3	\$3.54	\$3.54	\$3.62	\$3.51
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	10,000	\$1,200	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	23,000	\$5,293	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	75,500	\$22,868	9	\$0.31	\$0.31	\$0.31	\$0.30
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.	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
GRSL	GR Svr Mng L	49,000	\$5,005	5	\$0.10	\$0.10	\$0.11	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.57	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	46,000	\$9,663	5	\$0.21	\$0.21	\$0.22	\$0.21
GSI	Gatekeeper S	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
GSP	Gensource Po	94,000	\$9,800	9	\$0.11	\$0.11	\$0.11	\$0.09
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	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	15,500	\$8,680	7	\$0.56	\$0.56	\$0.58	\$0.55
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	13,225	\$12,067	5	\$0.92	\$0.92	\$0.92	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GXU	Govix Urani	133,500	\$20,870	27	\$0.16	\$0.16	\$0.17	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	900	\$86	2	\$0.10	\$0.10	\$0.10	\$0.10
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$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	11,000	\$2,530	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	32,000	\$6,005	5	\$0.19	\$0.19	\$0.19	\$0.19
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	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	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	38,200	\$165,819	84	\$4.29	\$4.29	\$4.46	\$4.26
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	11,900	\$16,118	5	\$1.36	\$1.36	\$1.37	\$1.35
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	30,000	\$7,225	4	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliosstar Mt	2,800	\$923	4	\$0.34	\$0.34	\$0.34	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
HUD	Hudson Res	30,000	\$1,000	2	\$0.04	\$0.04	\$0.04	\$0.03
HULK	Pontus Prote	80,000	\$400	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,500	\$2,175	1	\$0.87	\$0.87	\$0.87	\$0.87
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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	31,300	\$66,035	16	\$2.13	\$2.13	\$2.14	\$2.09
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	37,500	\$5,640	10	\$0.16	\$0.16	\$0.16	\$0.14
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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
ION	Ion Egy Ltd.	13,000	\$4,745	1	\$0.37	\$0.37	\$0.37	\$0.37
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	315	\$30	1	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	13,500	\$4,305	3	\$0.32	\$0.32	\$0.32	\$0.32
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	1,000	\$2,340	1	\$2.34	\$2.34	\$2.34	\$2.34
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	5,100	\$4,075	3	\$0.80	\$0.80	\$0.80	\$0.80
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$390	2	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
JOR	Jourdan Res	83,000	\$6,665	9	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	51,000	\$4,335	3	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$1,350	1	\$0.27	\$0.27	\$0.27	\$0.27
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	14,000	\$11,200	3	\$0.80	\$0.80	\$0.80	\$0.80
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	6,000	\$210	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	41,000	\$19,528	8	\$0.46	\$0.46	\$0.50	\$0.46
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	2,500	\$1,900	1	\$0.76	\$0.76	\$0.76	\$0.76
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	56,000	\$5,490	5	\$0.10	\$0.10	\$0.10	\$0.10
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	57,665	\$6,882	17	\$0.12	\$0.12	\$0.12	\$0.12
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	3,300	\$12,745	7	\$4.01	\$4.01	\$4.01	\$3.82
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	3,400	\$41,888	9	\$12.45	\$12.45	\$12.49	\$12.08
LAB	Labrador Gld	6,000	\$1,260	3	\$0.21	\$0.21	\$0.21	\$0.21
LBC	Libero Coppe	46,760	\$6,163	6	\$0.14	\$0.14	\$0.14	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	3,700	\$4,716	29	\$1.28	\$1.28	\$1.28	\$1.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	5,400	\$5,418	7	\$1.03	\$1.03	\$1.03	\$1.00
LCX	Lycos Egy In	11,000	\$5,335	1	\$0.49	\$0.49	\$0.49	\$0.49
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	79,000	\$3,585	8	\$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	\$0.19	\$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	11,275	\$32,469	37	\$2.85	\$2.85	\$2.93	\$2.83
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	16,400	\$14,639	7	\$0.90	\$0.90	\$0.90	\$0.88
LIS	Lithium Sth	5,000	\$3,500	2	\$0.70	\$0.70	\$0.70	\$0.70
LIT	Argentina Li	13,000	\$3,470	3	\$0.27	\$0.27	\$0.27	\$0.26
LITH	Lithium Chil	29,300	\$20,158	13	\$0.69	\$0.69	\$0.70	\$0.66
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
LL	Cda Rare Ear	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	2,000	\$600	1	\$0.30	\$0.30	\$0.30	\$0.30
LME	Laurion Mnrl	16,000	\$5,600	2	\$0.35	\$0.35	\$0.35	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	32,780	\$570,549	126	\$17.37	\$17.37	\$17.59	\$17.22
LMR	Lomiko	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtis I	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
LONE	Lithium One	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	15,000	\$7,350	1	\$0.49	\$0.49	\$0.49	\$0.49
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.86	\$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	\$0.30	\$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	52,500	\$16,583	5	\$0.32	\$0.32	\$0.32	\$0.30
LRA	Lara Expl	3,000	\$2,460	3	\$0.82	\$0.82	\$0.82	\$0.82
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	2,000	\$1,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LSTR	Lodestar Bat	202,000	\$11,765	13	\$0.07	\$0.07	\$0.07	\$0.06
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	14,300	\$33,920	9	\$2.39	\$2.39	\$2.39	\$2.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	14,000	\$9,605	4	\$0.69	\$0.69	\$0.71	\$0.67
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	171,821	\$70,145	96	\$0.42	\$0.42	\$0.42	\$0.40
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	24,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	200	\$148	1	\$0.00	\$0.71	\$0.00	\$0.00
MAX	MAX Res Corp	23,500	\$3,408	3	\$0.15	\$0.15	\$0.15	\$0.15
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	87,100	\$40,994	20	\$0.47	\$0.47	\$0.49	\$0.46
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCLD	mCloud Techs	4,000	\$1,580	6	\$0.40	\$0.40	\$0.40	\$0.39
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	18,282	\$11,682	8	\$0.64	\$0.64	\$0.64	\$0.62
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	MtIs Creek	100,000	\$3,000	2	\$0.03	\$0.03	\$0.03	\$0.03
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	200	\$373	2	\$1.87	\$1.87	\$1.87	\$1.86
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,400	\$1,546	3	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	9,500	\$1,420	2	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	18,500	\$44,945	8	\$2.43	\$2.43	\$2.48	\$2.41
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
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	29,000	\$2,900	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	700	\$1,480	2	\$2.08	\$2.08	\$2.16	\$2.08
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
MMA	Midnight Su	19,500	\$5,460	2	\$0.28	\$0.28	\$0.28	\$0.28
MMG	Mtllic Mnrls	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	22,000	\$3,995	5	\$0.18	\$0.18	\$0.19	\$0.18
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	15,000	\$2,100	2	\$0.13	\$0.13	\$0.15	\$0.13
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	1,500	\$920	3	\$0.62	\$0.62	\$0.62	\$0.60
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	10,000	\$1,700	1	\$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	Maphath 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	30,000	\$2,345	5	\$0.07	\$0.07	\$0.08	\$0.07
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$8,120	1	\$1.16	\$1.16	\$1.16	\$1.16
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	2,000	\$1,460	1	\$0.73	\$0.73	\$0.73	\$0.73
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	2,500	\$17,097	3	\$6.83	\$6.83	\$6.86	\$6.79
MTB	MTB Mtlis Cor	0	\$0	0	\$0.00	\$0.14	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	18,000	\$540	2	\$0.03	\$0.03	\$0.03	\$0.03
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	68,000	\$5,730	4	\$0.09	\$0.09	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MVY	Moovly Media	12,000	\$865	2	\$0.07	\$0.07	\$0.08	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MYLK	The Planting	27,000	\$14,970	4	\$0.56	\$0.56	\$0.56	\$0.55
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
NAU	NevGld Corp.	4,000	\$1,760	2	\$0.43	\$0.43	\$0.45	\$0.43
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
NBM	NEO Battery	137,500	\$43,240	13	\$0.32	\$0.32	\$0.33	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	1,900	\$2,071	1	\$1.09	\$1.09	\$1.09	\$1.09
NBY	Niobay Mtls	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	47,000	\$8,785	8	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	3,000	\$120	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	22,500	\$4,575	3	\$0.21	\$0.21	\$0.21	\$0.20
NDA	Neptune Digi	6,000	\$1,735	3	\$0.30	\$0.30	\$0.30	\$0.28
NDVA	Indiva Ltd	52,000	\$3,380	4	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	8,500	\$1,345	4	\$0.16	\$0.16	\$0.16	\$0.15
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin GI	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found GI	2,700	\$16,956	8	\$6.23	\$6.23	\$6.39	\$6.18
NGC	Nthern Graph	10,000	\$5,040	4	\$0.50	\$0.50	\$0.52	\$0.50
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnrls L	12,400	\$81,354	23	\$6.51	\$6.51	\$6.68	\$6.44
NGMD	Nugen Medica	101,000	\$20,373	14	\$0.20	\$0.20	\$0.23	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	7,000	\$7,000	2	\$1.00	\$1.00	\$1.00	\$1.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	125,500	\$34,190	12	\$0.27	\$0.27	\$0.28	\$0.27
NIM	Nicola Mng I	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NKL	Nickel 28 Ca	100	\$116	1	\$1.16	\$1.16	\$1.16	\$1.16
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,385	\$34,993	13	\$5.50	\$5.50	\$5.59	\$5.36
NOVR	Nova Rylty C	5,256	\$8,739	4	\$1.64	\$1.64	\$1.67	\$1.64
NOW	NowVertical	16,600	\$5,883	7	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	24,500	\$14,960	6	\$0.61	\$0.61	\$0.62	\$0.60
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	10,000	\$1,950	2	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	26,500	\$16,010	7	\$0.65	\$0.65	\$0.65	\$0.58
NSE	New Stratus	2,000	\$610	2	\$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	24,000	\$740	2	\$0.04	\$0.04	\$0.04	\$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	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	20,000	\$5,225	5	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	23,000	\$1,610	2	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	25,000	\$4,500	2	\$0.18	\$0.18	\$0.18	\$0.18
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	28,500	\$9,213	7	\$0.33	\$0.33	\$0.33	\$0.32
OCO	Oroco Res	32,383	\$30,496	13	\$0.93	\$0.93	\$0.98	\$0.93
ODD	Odd Burger C	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	2,600	\$18,455	9	\$7.08	\$7.08	\$7.17	\$7.01
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	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,400	\$17,663	12	\$1.70	\$1.70	\$1.71	\$1.66
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	42,860	\$12,505	9	\$0.29	\$0.29	\$0.30	\$0.29
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	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	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
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
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	312,500	\$67,180	34	\$0.22	\$0.22	\$0.24	\$0.21
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	10,400	\$10,450	6	\$0.98	\$0.98	\$1.03	\$0.98
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OTC	Ocumetics Te	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
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.	3,000	\$4,759	5	\$1.59	\$1.59	\$1.61	\$1.58
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	723	\$119	2	\$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	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	32,000	\$3,290	4	\$0.11	\$0.11	\$0.11	\$0.10
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	81,000	\$10,275	9	\$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	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	3,000	\$615	3	\$0.21	\$0.21	\$0.21	\$0.21
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
PGX	Prosper Gld	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
PGZ	Pan Global R	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
PHA	Premier Heal	27,000	\$7,465	3	\$0.28	\$0.28	\$0.29	\$0.27
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	\$0.36	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	900	\$1,485	1	\$1.65	\$1.65	\$1.65	\$1.65
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	22,000	\$5,390	5	\$0.25	\$0.25	\$0.25	\$0.25
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	12,500	\$2,000	1	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	9,100	\$115,817	22	\$12.74	\$12.74	\$12.94	\$12.55
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	23,500	\$13,270	7	\$0.57	\$0.57	\$0.57	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PNRL	Premium Nick	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	12,400	\$28,617	20	\$2.34	\$2.34	\$2.36	\$2.28
PSYB	Psybio Thera	8,000	\$305	2	\$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	\$6.50	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	3,000	\$14,696	6	\$4.87	\$4.87	\$4.98	\$4.87
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	9,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PUMA	Puma Expl In	76,500	\$12,558	9	\$0.17	\$0.17	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	6,997	\$21,346	7	\$3.01	\$3.01	\$3.19	\$3.01
PWM	Power Mtls C	9,500	\$2,470	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	28,950	\$232,165	51	\$8.20	\$8.20	\$8.20	\$7.95
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	5,500	\$885	2	\$0.17	\$0.17	\$0.17	\$0.16
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	10,500	\$9,905	3	\$0.95	\$0.95	\$0.95	\$0.94
QTWO	Q2 Mtls Corp	8,500	\$5,300	3	\$0.62	\$0.62	\$0.64	\$0.62
QUIS	Quisitive Te	54,500	\$24,610	13	\$0.45	\$0.45	\$0.46	\$0.44
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	30,000	\$2,850	1	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$246	1	\$2.46	\$2.46	\$2.46	\$2.46
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
RDS	Radisson	4,400	\$973	3	\$0.22	\$0.22	\$0.23	\$0.22
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	65,100	\$91,628	26	\$1.43	\$1.43	\$1.52	\$1.35
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	400	\$1,296	1	\$3.24	\$3.24	\$3.24	\$3.24
RET.A	Reitmans A	4,000	\$11,349	12	\$2.91	\$2.91	\$2.91	\$2.82
REVO	RevoluGrp Cd	18,000	\$3,465	5	\$0.20	\$0.20	\$0.20	\$0.18
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	17,000	\$425	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	60,000	\$6,700	6	\$0.11	\$0.11	\$0.12	\$0.11
RHC	Ryl Helium L	196,500	\$75,673	31	\$0.39	\$0.39	\$0.39	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	63,300	\$36,862	15	\$0.59	\$0.59	\$0.59	\$0.57
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	40,000	\$8,570	9	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	4,000	\$360	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.	14,300	\$5,349	5	\$0.38	\$0.38	\$0.38	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	12,500	\$7,125	3	\$0.57	\$0.57	\$0.57	\$0.57
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	30,000	\$5,250	3	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRI	Riverside Re	19,500	\$3,023	2	\$0.16	\$0.16	\$0.16	\$0.16
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	23,500	\$6,358	4	\$0.27	\$0.27	\$0.28	\$0.27
RSMX	Regency Svr	200,800	\$76,914	31	\$0.38	\$0.38	\$0.42	\$0.35
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	22,000	\$14,100	5	\$0.63	\$0.63	\$0.66	\$0.63
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	21,500	\$2,903	2	\$0.14	\$0.14	\$0.14	\$0.14
RZE	Razor Egy Co	6,100	\$6,954	2	\$1.14	\$1.14	\$1.14	\$1.14
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	21,400	\$21,824	7	\$1.02	\$1.02	\$1.03	\$1.01
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	25,500	\$12,420	8	\$0.48	\$0.48	\$0.51	\$0.48
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	19,000	\$1,623	2	\$0.09	\$0.09	\$0.09	\$0.09
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	60,000	\$10,500	5	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	17,000	\$765	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	24,500	\$6,448	6	\$0.27	\$0.27	\$0.27	\$0.26
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	131,578	\$55,976	24	\$0.43	\$0.43	\$0.43	\$0.42
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SEI	Sintana Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	11,500	\$6,070	2	\$0.54	\$0.54	\$0.54	\$0.52
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	4,000	\$880	1	\$0.22	\$0.22	\$0.22	\$0.22
SGMD	Salona Globa	25,000	\$7,600	2	\$0.31	\$0.31	\$0.31	\$0.30
SGML	Sigma Corp.	2,400	\$115,101	5	\$48.59	\$48.59	\$48.59	\$47.21
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sege 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	30,000	\$5,100	3	\$0.17	\$0.17	\$0.17	\$0.17
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	4,000	\$245	2	\$0.07	\$0.07	\$0.07	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	25,000	\$1,675	2	\$0.07	\$0.07	\$0.07	\$0.07
SLI	Standard Lit	6,700	\$32,783	10	\$4.98	\$4.98	\$4.98	\$4.79
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	40,500	\$12,213	8	\$0.31	\$0.31	\$0.31	\$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	1,500	\$480	3	\$0.32	\$0.32	\$0.32	\$0.32
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	23,000	\$230	1	\$0.01	\$0.01	\$0.01	\$0.01
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	53,000	\$3,180	4	\$0.06	\$0.06	\$0.06	\$0.06
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	21,000	\$1,575	3	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	55,000	\$4,200	3	\$0.08	\$0.08	\$0.08	\$0.08
SOIL	Saturn Oil &	15,300	\$38,707	49	\$2.52	\$2.52	\$2.55	\$2.52
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	52,000	\$3,985	6	\$0.08	\$0.08	\$0.08	\$0.07
SOMA	Soma Gld Cor	1,000	\$635	2	\$0.68	\$0.68	\$0.68	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	17,500	\$5,290	4	\$0.31	\$0.31	\$0.31	\$0.30
SPA	Spanish Moun	10,500	\$2,470	2	\$0.24	\$0.24	\$0.24	\$0.24
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	99,000	\$8,555	6	\$0.09	\$0.09	\$0.10	\$0.09
SPOT	EarthLabs In	13,000	\$2,938	2	\$0.23	\$0.23	\$0.23	\$0.22
SPP	Spot Coffee	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
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	1,500	\$293	1	\$0.20	\$0.20	\$0.20	\$0.20
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	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	30,000	\$7,155	5	\$0.24	\$0.24	\$0.25	\$0.23
SSVR	Summa Svr Co	3,100	\$2,129	4	\$0.69	\$0.69	\$0.70	\$0.68
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	15,000	\$8,250	1	\$0.55	\$0.55	\$0.55	\$0.55
STER	Steer Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STH	StelMn Cda L	20,200	\$3,433	3	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	8,800	\$3,696	4	\$0.42	\$0.42	\$0.42	\$0.42
STUD	Stallion Dis	3,000	\$1,410	2	\$0.48	\$0.48	\$0.48	\$0.47
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$5,100	1	\$0.34	\$0.34	\$0.34	\$0.34
SUP	Nthern Super	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
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	32,176	\$4,183	5	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	67,500	\$55,280	18	\$0.78	\$0.78	\$0.85	\$0.78
SVE	Svr One Res	8,000	\$2,640	2	\$0.33	\$0.33	\$0.33	\$0.33
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	5,500	\$550	1	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	128,200	\$26,267	17	\$0.22	\$0.22	\$0.22	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	37,500	\$13,305	14	\$0.35	\$0.35	\$0.37	\$0.35
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	31,000	\$21,545	7	\$0.70	\$0.70	\$0.71	\$0.68
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.81	\$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	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	5,800	\$20,911	6	\$3.64	\$3.64	\$3.64	\$3.59
TBX	Turmalina Mt	4,500	\$1,415	2	\$0.32	\$0.32	\$0.32	\$0.31
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	64,000	\$17,255	17	\$0.27	\$0.27	\$0.28	\$0.26
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	4,000	\$1,600	1	\$0.40	\$0.40	\$0.40	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	83,333	\$6,175	6	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	23,500	\$7,538	3	\$0.32	\$0.32	\$0.33	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	1,600	\$7,633	6	\$4.78	\$4.78	\$4.78	\$4.77
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	500	\$40	1	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	13,500	\$3,780	2	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	13,000	\$3,380	1	\$0.26	\$0.26	\$0.26	\$0.26
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	17,000	\$1,360	2	\$0.08	\$0.08	\$0.08	\$0.08
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	700	\$60,248	6	\$85.97	\$85.97	\$86.78	\$85.22
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	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	52,000	\$2,600	4	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	15,700	\$3,760	3	\$0.23	\$0.23	\$0.24	\$0.23
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	407	\$110	1	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	8,200	\$10,642	10	\$1.26	\$1.26	\$1.36	\$1.26
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	198,500	\$28,363	19	\$0.15	\$0.15	\$0.17	\$0.13
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	49,805	\$48,583	29	\$0.86	\$0.86	\$1.07	\$0.86
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	1,000	\$1,290	2	\$1.29	\$1.29	\$1.29	\$1.29
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	33,923	\$84,443	25	\$2.49	\$2.49	\$2.50	\$2.48
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	13,000	\$3,898	3	\$0.31	\$0.31	\$0.31	\$0.29
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	31,500	\$9,028	4	\$0.29	\$0.29	\$0.29	\$0.28
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	14,000	\$2,450	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	9,000	\$550	9	\$0.07	\$0.07	\$0.07	\$0.06
VCU	Vizsla Coppe	131,075	\$35,726	7	\$0.27	\$0.27	\$0.28	\$0.26
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	46,000	\$3,415	4	\$0.08	\$0.08	\$0.08	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLH	Vision Lithi	46,000	\$4,370	3	\$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	600	\$612	2	\$1.02	\$1.02	\$1.02	\$1.02
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$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	23,000	\$4,910	2	\$0.22	\$0.22	\$0.22	\$0.21
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	11,500	\$1,730	4	\$0.15	\$0.15	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	11,000	\$715	1	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	11,000	\$2,200	1	\$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	102,500	\$21,680	10	\$0.22	\$0.22	\$0.22	\$0.21
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	25,500	\$48,661	30	\$1.94	\$1.94	\$1.94	\$1.88
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.41	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	8,500	\$1,618	3	\$0.20	\$0.20	\$0.20	\$0.19
WEB	Wbridge Rene	8,500	\$8,645	9	\$1.03	\$1.03	\$1.03	\$1.01
WED	The Waim	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
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	625	\$259	2	\$0.42	\$0.42	\$0.42	\$0.42
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WHY	W High Yield	38,500	\$17,568	4	\$0.46	\$0.46	\$0.46	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	10,500	\$7,830	3	\$0.73	\$0.73	\$0.76	\$0.73
WIN	Windfall Geo	110,000	\$6,680	7	\$0.07	\$0.07	\$0.07	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WLCO	The Well Tol	426,000	\$2,260	4	\$0.01	\$0.01	\$0.01	\$0.01
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	110,000	\$39,398	12	\$0.36	\$0.36	\$0.38	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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 Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	74,868	\$61,149	14	\$0.83	\$0.83	\$0.83	\$0.80
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	45,000	\$3,675	4	\$0.08	\$0.08	\$0.09	\$0.08
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	35,000	\$4,725	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xyblon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	4,900	\$2,009	3	\$0.41	\$0.41	\$0.41	\$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	8,500	\$6,290	2	\$0.74	\$0.74	\$0.74	\$0.74
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
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	7,500	\$3,425	2	\$0.45	\$0.45	\$0.46	\$0.45
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	13,000	\$6,675	3	\$0.51	\$0.51	\$0.53	\$0.50
ZACA	Zacapa Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,600	\$18,191	5	\$2.11	\$2.11	\$2.13	\$2.10
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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