



April 25, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
48,945,533	\$785,716,298	85,426	1,795	13,929,433	30,574,886	4,441,214	559	1,071	165

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
40 / 47	3,878,432,869	\$50,859,789,653	6,519,766

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BLU	BELLUS Health Inc.	1,594,826	\$31,441,347	82	\$19.73	\$19.77	\$19.64
CPG	Crescent Point Corp.	489,639	\$4,881,964	322	\$9.92	\$10.12	\$9.91
TD	T.D. Bank	413,787	\$33,734,936	2,786	\$81.16	\$82.52	\$81.14
CVE	Cenovus Energy Inc.	403,953	\$9,457,422	1,536	\$23.19	\$23.91	\$23.12
ZEB	BMO EqI Wgt Bank ETF	331,500	\$11,302,988	266	\$33.90	\$34.44	\$33.89
ARX	ARC Resources Ltd.	325,278	\$5,343,523	920	\$16.52	\$16.58	\$16.28
HNU	BetaPro NatGasLevBul	324,957	\$5,466,052	437	\$16.50	\$17.18	\$16.38
BTE	Baytex Energy Corp.	295,600	\$1,520,435	410	\$5.11	\$5.25	\$5.10
BNS	Bank of Nova Scotia	281,290	\$18,800,229	1,899	\$66.45	\$67.45	\$66.43
TRP	TC Energy Corp	259,940	\$14,452,236	1,423	\$55.49	\$55.92	\$54.87
XIU	iShares S&P/TSX60 Un	257,450	\$8,062,984	530	\$31.25	\$31.49	\$31.24
CNR	Cdn Nat'l Railway	250,767	\$40,539,811	1,767	\$161.65	\$168.73	\$160.03
ENB	Enbridge Inc.	238,893	\$12,824,737	1,130	\$53.50	\$54.05	\$53.34
SU	Suncor Energy Inc.	236,792	\$9,682,769	1,100	\$40.73	\$41.24	\$40.56
SHOP	Shopify Inc A SV	236,665	\$15,116,318	1,160	\$63.33	\$64.57	\$63.15
TVE	Tamarack Valley Engy	233,081	\$880,765	110	\$3.77	\$3.90	\$3.75
GXE	Gear Energy Ltd.	232,500	\$245,139	48	\$1.06	\$1.07	\$1.04
T	TELUS Corporation	230,656	\$6,640,715	638	\$28.52	\$28.95	\$28.48
IVN	Ivanhoe Mines CI A J	230,599	\$2,707,178	1,169	\$11.84	\$11.91	\$11.44
MEG	MEG Energy Corp.	215,909	\$4,821,337	592	\$22.18	\$22.83	\$22.09

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
REVO	RevoluGrp Cd	1,289,500	\$132,953	118	\$0.12	\$0.17	\$0.09
LMR	Lomiko	511,000	\$12,775	4	\$0.03	\$0.03	\$0.03
XND	Xander Res	492,000	\$7,380	12	\$0.02	\$0.02	\$0.02
PTU	Purepoint Ur	359,000	\$16,255	12	\$0.05	\$0.05	\$0.05
SBM	Sirona Bioch	327,000	\$55,140	35	\$0.17	\$0.20	\$0.12
ORM	Orford Mng C	321,000	\$64,798	36	\$0.20	\$0.22	\$0.19
PBX	Powerband So	311,142	\$11,225	21	\$0.04	\$0.05	\$0.03
NXO	NexOptic Tec	280,000	\$18,720	10	\$0.07	\$0.07	\$0.06
BRG	Brigadier Gl	277,999	\$24,180	24	\$0.09	\$0.10	\$0.08
DAC	Datable Tech	257,000	\$2,570	3	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	240,000	\$23,870	20	\$0.10	\$0.11	\$0.09
EAU	Engineer Gld	211,500	\$3,173	5	\$0.02	\$0.02	\$0.02
HSTR	Heliostar Mt	211,200	\$76,012	50	\$0.38	\$0.38	\$0.33
DLTA	Delta Res Lt	197,000	\$106,350	28	\$0.52	\$0.56	\$0.51
RGX	Regenx Tech	165,000	\$19,980	13	\$0.12	\$0.13	\$0.12
AL	ALX Res Corp	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04
ADD	Arctic Star	140,000	\$3,000	8	\$0.03	\$0.03	\$0.02
ENEV	Enerev5 Mtls	139,000	\$1,390	3	\$0.01	\$0.01	\$0.01
RSMX	Regency Svr	137,000	\$50,908	20	\$0.33	\$0.41	\$0.33
FUU	F3 Uranium C	131,530	\$42,445	39	\$0.33	\$0.33	\$0.32

**Block Trade Statistics**

Number of Block Trades: 21

Block Volume: 2,139,600

Number of Issues Traded: 14

Block Value: \$44,514,443

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.68	675,700	\$13,297,776
BLU	BELLUS Health Inc.	\$19.77	520,000	\$10,277,800
BLU	BELLUS Health Inc.	\$19.72	280,000	\$5,521,600
CPG	Crescent Point Corp.	\$9.95	145,300	\$1,445,735
CPG	Crescent Point Corp.	\$9.95	124,500	\$1,238,775
BLU	BELLUS Health Inc.	\$19.67	79,000	\$1,553,930
WPM	Wheaton Precious Mtl	\$67.32	53,200	\$3,581,424
BTO	B2Gold Corp.	\$5.50	34,900	\$191,950
DOL	Dollarama Inc.	\$85.16	33,800	\$2,878,408
DLR	Horizon US\$ Cur A Un	\$13.93	28,700	\$399,791

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.68	675,700	\$13,297,776
BLU	BELLUS Health Inc.	\$19.77	520,000	\$10,277,800
BLU	BELLUS Health Inc.	\$19.72	280,000	\$5,521,600
WPM	Wheaton Precious Mtl	\$67.32	53,200	\$3,581,424
DOL	Dollarama Inc.	\$85.16	33,800	\$2,878,408
BCE	BCE Inc.	\$64.52	27,500	\$1,774,300
BLU	BELLUS Health Inc.	\$19.67	79,000	\$1,553,930
CPG	Crescent Point Corp.	\$9.95	145,300	\$1,445,735
CPG	Crescent Point Corp.	\$9.95	124,500	\$1,238,775
GOOS	Cda Goose Hldgs SV	\$26.52	25,000	\$663,000

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAV	Advantage Energy Ltd	46,058	\$349,029	205	\$7.61	\$7.61	\$7.65	\$7.50
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	12,810	\$134,858	78	\$10.53	\$10.53	\$10.65	\$10.33
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	162,173	\$4,206,213	585	\$26.15	\$26.15	\$26.28	\$25.64
AC	Air Canada Vote & VV	130,970	\$2,440,570	400	\$18.47	\$18.47	\$18.85	\$18.46
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	69,500	\$54,035	24	\$0.78	\$0.78	\$0.79	\$0.76
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	13,259	\$598,523	97	\$45.26	\$45.26	\$45.31	\$45.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,414	\$151,944	43	\$20.53	\$20.53	\$20.61	\$20.43
AD.UN	Alaris Eq Part Tr Un	5,300	\$91,744	12	\$17.32	\$17.32	\$17.38	\$17.21
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,932	\$147,482	39	\$24.89	\$24.89	\$25.07	\$24.67
ADN	Acadian Timber Corp.	732	\$11,729	2	\$16.03	\$16.03	\$16.03	\$16.03
ADW.A	Andrew Peller A NV	7,000	\$31,340	3	\$4.48	\$4.48	\$4.48	\$4.46
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	39,126	\$2,987,006	227	\$76.79	\$76.79	\$77.11	\$75.54
AEZS	AEterna Zentaris Inc	700	\$3,070	2	\$4.35	\$4.35	\$4.40	\$4.35
AFN	Ag Growth Int'l Inc.	3,418	\$201,711	19	\$58.48	\$58.48	\$59.41	\$58.45
AGF.B	AGF Management B NV	11,284	\$86,337	69	\$7.59	\$7.59	\$7.71	\$7.59
AGI	Alamos Gold Inc. J	36,649	\$637,592	106	\$17.48	\$17.48	\$17.55	\$17.28
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	15,000	\$750	3	\$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	10,940	\$130,871	23	\$11.95	\$11.95	\$12.00	\$11.94
AIF	Altus Group Limited	3,600	\$192,470	26	\$53.29	\$53.29	\$54.31	\$53.17
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	16,600	\$56,849	26	\$3.46	\$3.46	\$3.52	\$3.36
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	4,900	\$51,633	18	\$10.48	\$10.48	\$10.60	\$10.43
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	500	\$425	1	\$0.85	\$0.85	\$0.85	\$0.85
ALA	AltaGas Ltd.	69,345	\$1,597,172	312	\$23.13	\$23.13	\$23.30	\$22.88
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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	7,700	\$119,766	15	\$15.59	\$15.59	\$15.64	\$15.45
ALS	Altius Minerals Corp	4,667	\$99,190	38	\$21.40	\$21.40	\$21.44	\$21.05
ALYA	Allithya Group J A SV	100	\$265	1	\$2.65	\$2.65	\$2.65	\$2.65
AMC	Arizona Mtls Corp. J	18,200	\$74,067	31	\$4.06	\$4.06	\$4.11	\$4.03
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	378	\$19,062	7	\$50.33	\$50.33	\$50.51	\$50.33
ANRG	Anaergia Inc. J SV	7,700	\$10,901	9	\$1.41	\$1.41	\$1.47	\$1.40
AOI	Africa Oil Corp. J	61,320	\$163,450	78	\$2.61	\$2.61	\$2.75	\$2.61
AOT	Ascot Resources J	15,000	\$9,600	2	\$0.64	\$0.64	\$0.64	\$0.64
AP.UN	Allied Prop. REIT Un	39,874	\$963,283	153	\$24.24	\$24.24	\$24.26	\$24.01
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	4,100	\$47,981	9	\$11.74	\$11.74	\$11.74	\$11.67
APS	Aptose Biosciences	4,000	\$2,590	4	\$0.65	\$0.65	\$0.66	\$0.64
AQN	Algonquin Pwr & Util	121,290	\$1,391,494	337	\$11.48	\$11.48	\$11.62	\$11.40
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	190,500	\$113,170	36	\$0.61	\$0.61	\$0.61	\$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.	57,602	\$798,515	147	\$13.94	\$13.94	\$14.04	\$13.61
ARG	Amerigo Resources J	64,500	\$105,370	64	\$1.63	\$1.63	\$1.68	\$1.61
ARIS	Aris Mng Corp.	34,000	\$132,910	50	\$3.93	\$3.93	\$3.99	\$3.82
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,000	\$16,565	3	\$8.28	\$8.28	\$8.29	\$8.26
ARX	ARC Resources Ltd.	325,278	\$5,343,523	920	\$16.52	\$16.52	\$16.58	\$16.28
ASCU	Arizona Sonoran J	12,600	\$22,757	7	\$1.85	\$1.85	\$1.85	\$1.78
ASM	Avino Silver & Gld J	42,000	\$48,906	14	\$1.17	\$1.17	\$1.18	\$1.15
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	28,046	\$276,896	80	\$9.83	\$9.83	\$10.10	\$9.74
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	77,824	\$5,197,450	460	\$66.55	\$66.55	\$67.74	\$66.36
ATE	Antibe Therapeutic J	1,000	\$545	2	\$0.55	\$0.55	\$0.55	\$0.54
ATH	Athabasca Oil Corp J	191,169	\$632,068	139	\$3.32	\$3.32	\$3.36	\$3.27
ATS	ATS Corporation	18,009	\$1,016,782	117	\$56.60	\$56.60	\$57.15	\$55.16
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	34,307	\$1,446,957	236	\$41.57	\$41.57	\$42.93	\$41.49
AUGB.F	1stTr CboeVestUSEqHg	2,300	\$84,439	6	\$36.68	\$36.68	\$36.78	\$36.68
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	13,000	\$4,745	2	\$0.37	\$0.37	\$0.37	\$0.37
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	17,000	\$2,805	2	\$0.17	\$0.17	\$0.17	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,000	\$36,601	7	\$36.42	\$36.42	\$36.92	\$36.42
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	400	\$8,156	1	\$20.39	\$20.39	\$20.39	\$20.39
AX.UN	Artis REIT Un	74,283	\$530,749	152	\$7.15	\$7.15	\$7.21	\$7.08
AXIS	Axis Auto Finance	35,000	\$11,575	3	\$0.32	\$0.32	\$0.35	\$0.32
AYA	Aya Gold & Silvr J	37,220	\$385,114	130	\$10.35	\$10.35	\$10.43	\$10.20
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	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	116,058	\$5,156,740	596	\$44.33	\$44.33	\$44.75	\$44.27
BANK	EvolveCdnBk&LfeCA UH	7,900	\$60,499	16	\$7.63	\$7.63	\$7.72	\$7.61
BASE	EvolveGlbMatMin Heg	600	\$15,744	3	\$26.23	\$26.23	\$26.29	\$26.23
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$27.33	\$0.00	\$0.00
BB	BlackBerry Limited	56,200	\$305,121	101	\$5.40	\$5.40	\$5.50	\$5.38
BBD.A	Bombardier CI A MV	1,100	\$74,126	5	\$67.56	\$67.56	\$67.63	\$67.04
BBD.B	Bombardier CI B SV	18,803	\$1,262,567	97	\$67.36	\$67.36	\$67.76	\$66.46
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	3,400	\$83,077	18	\$23.78	\$23.78	\$25.19	\$23.78
BBUC	Brookfld Bus Corp SV	4,200	\$110,638	14	\$25.62	\$25.62	\$26.95	\$25.62
BCE	BCE Inc.	157,396	\$10,159,747	688	\$64.68	\$64.68	\$64.74	\$64.26
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	600	\$11,010	1	\$18.35	\$18.35	\$18.35	\$18.35
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,828	1	\$18.28	\$18.28	\$18.28	\$18.28
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,837	1	\$18.37	\$18.37	\$18.37	\$18.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	700	\$11,585	1	\$16.55	\$16.55	\$16.55	\$16.55
BCE.PR.G	BCE Inc. Pr Ser AG	700	\$10,888	2	\$15.34	\$15.34	\$15.59	\$15.34
BCE.PR.H	BCE Inc. Pr Ser AH	700	\$12,726	1	\$18.18	\$18.18	\$18.18	\$18.18
BCE.PR.I	BCE Inc. Pr Ser AI	500	\$7,870	1	\$15.74	\$15.74	\$15.74	\$15.74
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,657	2	\$21.19	\$21.19	\$21.19	\$21.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$26,120	4	\$18.71	\$18.71	\$18.94	\$18.37
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,348	1	\$18.37	\$18.37	\$18.37	\$18.37
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	300	\$2,860	2	\$9.46	\$9.46	\$9.68	\$9.46
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,037	\$116,998	24	\$28.91	\$28.91	\$29.24	\$28.71
BDI	Black Diamond Group	27,400	\$184,519	42	\$6.80	\$6.80	\$6.82	\$6.64
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	20,000	\$175,191	39	\$8.72	\$8.72	\$8.86	\$8.67
BEI.UN	Boardwalk REIT Un	13,244	\$778,273	71	\$58.59	\$58.59	\$59.43	\$58.43
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.85	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,548	\$151,423	20	\$42.63	\$42.63	\$42.97	\$42.44
BEPC	Brookfld RenewA ExSV	16,809	\$773,697	135	\$45.86	\$45.86	\$46.53	\$45.75
BEPR	BromptnFlhrtYCrmpPrUn	2,500	\$21,208	3	\$8.46	\$8.46	\$8.50	\$8.46
BEPR.U	BromptnFlhrtYCrmpPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,700	\$106,485	11	\$15.93	\$15.93	\$15.93	\$15.88
BFIN	BromptonNA FinDivCAD	800	\$14,576	1	\$18.22	\$18.22	\$18.22	\$18.22
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	15,584	\$68,961	11	\$4.43	\$4.43	\$4.45	\$4.39
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$35.09	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	10,261	\$101,861	40	\$9.70	\$9.70	\$10.16	\$9.70
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfrassPr11	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	16,679	\$787,248	93	\$47.06	\$47.06	\$47.74	\$46.91
BIPC	Brookfld Infrass A SV	10,843	\$633,946	57	\$58.30	\$58.30	\$58.80	\$58.19
BIR	Birchcliff Energy	103,106	\$835,877	254	\$8.13	\$8.13	\$8.17	\$8.02
BITC	Ninepoint Bitcoin Un	500	\$5,560	1	\$11.12	\$11.12	\$11.12	\$11.12
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.09	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	50,875	\$72,584	29	\$1.44	\$1.44	\$1.47	\$1.38
BITI	BetaPro InversBitcn	10,905	\$146,432	26	\$13.33	\$13.33	\$13.48	\$13.31
BITI.U	BetaPro InvrssBitcnUS	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	13,300	\$178,701	23	\$13.42	\$13.42	\$13.48	\$13.39
BK.PR.A	Cdn Banc Corp. Pr	300	\$3,030	1	\$10.10	\$10.10	\$10.10	\$10.10
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$2,800	5	\$0.07	\$0.07	\$0.07	\$0.07
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$15,957	5	\$22.69	\$22.69	\$22.86	\$22.69
BLDP	Ballard Power Sys	41,832	\$251,573	91	\$5.97	\$5.97	\$6.15	\$5.96
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	20,700	\$56,697	16	\$2.80	\$2.80	\$2.80	\$2.69
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.	1,594,826	\$31,441,347	82	\$19.73	\$19.73	\$19.77	\$19.64
BLX	Boralex Inc. CI A	26,884	\$1,109,249	141	\$41.38	\$41.38	\$41.53	\$40.59
BMAX	Bromptn EnhMultAsset	4,800	\$59,536	13	\$12.38	\$12.38	\$12.46	\$12.38
BMO	Bank of Montreal	176,177	\$21,406,845	1,147	\$120.70	\$120.70	\$123.00	\$120.62
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BN	Brookfield Corp A LV	169,814	\$7,476,400	786	\$43.30	\$43.30	\$45.09	\$43.25
BN.PF.A	Brookfld Corp. Pr 32	100	\$1,881	1	\$18.81	\$18.81	\$18.81	\$18.81
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$21.64	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.07	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,135	1	\$22.27	\$22.27	\$22.27	\$22.27
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.10	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	1,000	\$12,090	1	\$12.09	\$12.09	\$12.09	\$12.09
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
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	10,900	\$186,824	20	\$17.15	\$17.15	\$17.15	\$17.09
BNE	Bonterra Energy Corp	5,800	\$39,463	10	\$6.80	\$6.80	\$6.88	\$6.78
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	1,207	\$53,498	10	\$43.44	\$43.44	\$44.67	\$43.34
BNS	Bank of Nova Scotia	281,290	\$18,800,229	1,899	\$66.45	\$66.45	\$67.45	\$66.43
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	25,470	\$180,498	49	\$7.08	\$7.08	\$7.24	\$7.01
BPF.UN	Boston Pizza Fnd Un	15,750	\$240,644	28	\$15.23	\$15.23	\$15.35	\$15.18
BPO.PR.A	Brookfld Office PrAA	2,000	\$22,864	3	\$11.48	\$11.48	\$11.48	\$11.40
BPO.PR.C	Brookfld Office PrCC	900	\$15,675	2	\$17.05	\$17.05	\$17.60	\$17.05
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,500	\$24,152	4	\$15.87	\$15.87	\$16.61	\$15.87
BPO.PR.I	Brookfld Office PrII	300	\$4,545	1	\$15.15	\$15.15	\$15.15	\$15.15
BPO.PR.N	Brookfld Office Pr N	700	\$7,189	1	\$10.27	\$10.27	\$10.27	\$10.27
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	0	\$0	0	\$0.00	\$10.85	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.07	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,000	\$42,181	8	\$21.03	\$21.03	\$21.13	\$21.03
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$4,050	1	\$20.25	\$20.25	\$20.25	\$20.25
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	600	\$2,731	6	\$4.55	\$4.55	\$4.56	\$4.55
BRE	Bridgemarq RI Est RV	4,400	\$65,702	8	\$14.93	\$14.93	\$15.06	\$14.80
BREA	BromptonSusRI AsstDv	700	\$15,785	2	\$22.61	\$22.61	\$22.61	\$22.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	700	\$10,297	1	\$14.71	\$14.71	\$14.71	\$14.71
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	1,400	\$22,518	2	\$16.01	\$16.01	\$16.14	\$16.01
BRF.PR.E	Brookfld Renew Pr 5	400	\$7,428	1	\$18.57	\$18.57	\$18.57	\$18.57
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	20,000	\$1,500	2	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	19,300	\$65,104	18	\$3.36	\$3.36	\$3.39	\$3.36
BTCC	Purpose BitcnCA CrHg	20,900	\$111,195	17	\$5.36	\$5.36	\$5.36	\$5.29
BTCC.B	Purpose BitcnCA NCHg	15,832	\$85,996	24	\$5.45	\$5.45	\$5.47	\$5.38
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	15,800	\$80,067	13	\$5.08	\$5.08	\$5.10	\$5.02
BTCQ	3iQ Bitcoin ETF Un	1,150	\$7,042	3	\$6.07	\$6.07	\$6.13	\$6.07
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	11,881	\$65,841	20	\$5.61	\$5.61	\$5.63	\$5.51
BTCX.U	CI GalBitcnETF UH US	3,800	\$19,563	5	\$5.20	\$5.20	\$5.20	\$5.13
BTCY	Purpose Btcn Yld Un	19,900	\$73,086	47	\$3.68	\$3.68	\$3.70	\$3.64
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.	295,600	\$1,520,435	410	\$5.11	\$5.11	\$5.25	\$5.10
BTO	B2Gold Corp.	150,732	\$827,733	129	\$5.50	\$5.50	\$5.58	\$5.45
BU	Burcon NutraSci J	19,500	\$4,840	16	\$0.24	\$0.24	\$0.27	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	3,222	\$31,974	7	\$9.91	\$9.91	\$9.93	\$9.90
BYD	Boyd Group Services	1,668	\$358,835	18	\$214.56	\$214.56	\$215.69	\$214.34
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	4,100	\$79,726	5	\$19.46	\$19.46	\$19.46	\$19.43
CAE	CAE Inc.	22,421	\$690,555	124	\$30.73	\$30.73	\$31.00	\$30.63
CAFR	CIBC ActvlnvFItgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,900	\$86,550	12	\$10.90	\$10.90	\$11.10	\$10.88
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	29,779	\$1,441,741	153	\$48.46	\$48.46	\$48.55	\$48.22
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	300	\$1,065	1	\$3.55	\$3.55	\$3.55	\$3.55
CARS	Evolve AutoInnov Heg	200	\$4,911	2	\$24.62	\$24.62	\$24.62	\$24.49
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.	42,073	\$469,074	110	\$10.92	\$10.92	\$11.34	\$10.89
CASH	Horizons HlntSvgs A	39,734	\$1,993,425	87	\$50.17	\$50.17	\$50.17	\$50.16
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	13,800	\$238,157	15	\$17.25	\$17.25	\$17.29	\$17.24
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,200	1	\$8.80	\$8.80	\$8.80	\$8.80
CBNK	Mulvihill CdnBnk Yld	5,900	\$43,732	9	\$7.36	\$7.36	\$7.47	\$7.36
CBO	iShre 1-5 CorpBnd Un	13,910	\$242,594	26	\$17.46	\$17.46	\$17.46	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	26,743	\$1,737,211	133	\$64.66	\$64.66	\$66.57	\$63.55
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	26,910	\$1,742,809	195	\$64.36	\$64.36	\$65.57	\$64.33
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	132,081	\$4,658,456	810	\$35.60	\$35.60	\$35.69	\$34.59
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	1,900	\$33,834	4	\$17.82	\$17.82	\$17.83	\$17.78



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	1,100	\$22,373	2	\$20.08	\$20.08	\$20.65	\$20.08
CDAY	Ceridian HCM Hldg J	3,300	\$284,246	21	\$85.23	\$85.23	\$88.10	\$85.23
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,700	\$139,484	16	\$13.02	\$13.02	\$13.05	\$13.02
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	44,500	\$12,668	5	\$0.29	\$0.29	\$0.29	\$0.28
CDZ	iShr CdnDivAristo Un	12,201	\$375,575	33	\$30.75	\$30.75	\$30.87	\$30.72
CEE	Centamin plc. Ord	1,100	\$1,927	2	\$1.77	\$1.77	\$1.77	\$1.75
CEF	Sprott PhyGld&Sil Tr	4,700	\$123,377	18	\$26.34	\$26.34	\$26.40	\$26.06
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	12,000	\$11,350	6	\$0.96	\$0.96	\$0.96	\$0.94
CET.WT	Cathedral Energy Wt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CEU	CES Energy Solutn	77,500	\$207,211	49	\$2.68	\$2.68	\$2.70	\$2.63
CEW	iShares EqWeight Un	5,900	\$92,751	8	\$15.61	\$15.61	\$15.77	\$15.61
CF	Canaccord Genuity	18,726	\$200,980	52	\$10.70	\$10.70	\$10.77	\$10.65
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	10,771	\$226,108	57	\$20.89	\$20.89	\$21.21	\$20.84
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,056	\$39,259	30	\$4.28	\$4.28	\$4.39	\$4.28
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	9,400	\$19,221	11	\$2.04	\$2.04	\$2.07	\$2.02
CG	Centerra Gold Inc.	47,280	\$456,627	200	\$9.67	\$9.67	\$9.74	\$9.52
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	1,000	\$17,530	1	\$17.53	\$17.53	\$17.53	\$17.53
CGDV	CI GlbMinDwnVoltyHEG	1,100	\$23,221	1	\$21.11	\$21.11	\$21.11	\$21.11
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,300	\$67,581	21	\$6.61	\$6.61	\$6.61	\$6.53
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	1,000	\$33,173	3	\$33.19	\$33.19	\$33.19	\$33.02
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Glbl InvestGrd CA	300	\$6,219	1	\$20.73	\$20.73	\$20.73	\$20.73
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,820	\$141,749	23	\$16.11	\$16.11	\$16.15	\$16.02
CGL.C	iShare GldBul Nn-Hdg	6,050	\$139,896	16	\$23.20	\$23.20	\$23.26	\$23.00
CGLO	CIBC Glbl Growth Un	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,789	\$159,341	18	\$56.69	\$56.69	\$57.50	\$56.33
CGR	iShares GblRIEst Un	1,900	\$51,169	7	\$26.91	\$26.91	\$26.96	\$26.91
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	3,400	\$70,764	5	\$20.85	\$20.85	\$20.85	\$20.76
CGRN	CI Gbl 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.	13,203	\$115,713	34	\$8.71	\$8.71	\$8.83	\$8.69
CGXF	CI Gld+GiantCovr Heg	8,115	\$94,824	12	\$11.76	\$11.76	\$11.78	\$11.63
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,445	\$150,040	16	\$61.34	\$61.34	\$61.72	\$61.15
CHE.UN	Chemtrade Logistc Un	124,851	\$966,018	217	\$7.82	\$7.82	\$7.84	\$7.61
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	39,266	\$576,744	145	\$14.65	\$14.65	\$14.77	\$14.63
CHPS	HoriznGlbSemiconduct	400	\$8,874	2	\$22.15	\$22.15	\$22.22	\$22.15
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,600	\$79,644	24	\$3.00	\$3.00	\$3.00	\$2.98
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
CIA	Champion Iron Ord J	87,000	\$516,527	184	\$5.88	\$5.88	\$6.00	\$5.88
CIBR	1st Tr NasdqCybrsec	100	\$3,163	1	\$31.63	\$31.63	\$31.63	\$31.63
CIC	CI CdnBks CovCallncm	6,300	\$68,316	6	\$10.80	\$10.80	\$10.88	\$10.80
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	900	\$14,724	1	\$16.36	\$16.36	\$16.36	\$16.36
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	600	\$21,162	3	\$35.19	\$35.19	\$35.31	\$35.19
CIGI	Colliers Intl Grp SV	3,672	\$508,311	34	\$137.92	\$137.92	\$139.62	\$137.36
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	3,405	\$82,423	11	\$24.21	\$24.21	\$24.23	\$24.17
CINT	CIBC Int'l Equity Un	400	\$8,774	2	\$21.95	\$21.95	\$21.95	\$21.92
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.	60,223	\$800,472	188	\$13.13	\$13.13	\$13.42	\$13.13
CJ	Cardinal Energy J	107,815	\$793,120	135	\$7.33	\$7.33	\$7.43	\$7.29
CJR.B	Corus Ententmnt B	28,100	\$39,934	41	\$1.43	\$1.43	\$1.43	\$1.41
CJT	Cargojet Inc. Com&VV	6,468	\$666,976	57	\$102.59	\$102.59	\$105.09	\$101.47
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,350	\$241,671	30	\$16.85	\$16.85	\$16.86	\$16.82
CLG	iShre 1-10GovtBnd Un	11,700	\$199,037	14	\$17.02	\$17.02	\$17.03	\$16.98
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.29	\$0.00	\$0.00
CLS	Celestica Inc SV	16,400	\$255,715	67	\$15.48	\$15.48	\$15.88	\$15.45
CM	Cdn Imperial Bank	183,502	\$10,310,953	1,031	\$55.53	\$55.53	\$57.11	\$55.51
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	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,300	\$28,930	3	\$22.10	\$22.10	\$22.30	\$22.10
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,100	\$25,514	3	\$23.34	\$23.34	\$23.34	\$23.18
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	500	\$11,875	1	\$23.75	\$23.75	\$23.75	\$23.75
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,700	\$31,688	6	\$18.64	\$18.64	\$18.64	\$18.64
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	400	\$7,872	1	\$19.68	\$19.68	\$19.68	\$19.68
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	5,572	\$39,656	29	\$7.11	\$7.11	\$7.24	\$7.01
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	79,000	\$202,684	64	\$2.54	\$2.54	\$2.61	\$2.53
CMR	iShares MoneyMkt Un	30,447	\$1,522,867	44	\$50.01	\$50.01	\$50.02	\$50.01
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,335	\$16,662	4	\$12.49	\$12.49	\$12.49	\$12.48
CNE	Canacol Energy J	5,352	\$54,929	36	\$10.17	\$10.17	\$10.38	\$10.17
CNQ	Canadian Natural Res	157,926	\$12,734,336	890	\$80.57	\$80.57	\$81.30	\$80.16
CNR	Cdn Nat'l Railway	250,767	\$40,539,811	1,767	\$161.65	\$161.65	\$168.73	\$160.03
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	300	\$7,887	2	\$26.26	\$26.26	\$26.35	\$26.26
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	9,030	\$582,125	26	\$64.38	\$64.38	\$64.56	\$64.31
CP	Cdn Pacific Kansas	87,206	\$9,399,197	676	\$108.12	\$108.12	\$110.03	\$106.53
CPD	iShares CdnPref Un	10,900	\$119,424	11	\$10.93	\$10.93	\$10.98	\$10.93
CPG	Crescent Point Corp.	489,639	\$4,881,964	322	\$9.92	\$9.92	\$10.12	\$9.91
CPH	Cipher Pharma J	1,500	\$5,085	1	\$3.39	\$3.39	\$3.39	\$3.39
CPLF	Copperleaf Tech J	2,800	\$17,628	4	\$6.29	\$6.29	\$6.31	\$6.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	23,700	\$1,026,751	117	\$43.35	\$43.35	\$43.62	\$43.16
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	400	\$9,324	1	\$23.31	\$23.31	\$23.31	\$23.31
CR	Crew Energy Inc.	66,800	\$311,335	116	\$4.67	\$4.67	\$4.72	\$4.58
CRDL	Cardiol Therapeutc A	70,000	\$62,945	26	\$0.85	\$0.85	\$0.99	\$0.79
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	600	\$11,226	1	\$18.71	\$18.71	\$18.71	\$18.71
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,709	\$13,697	40	\$2.39	\$2.39	\$2.43	\$2.38
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,131	\$390,667	101	\$15.50	\$15.50	\$15.63	\$15.49
CRRX	CareRx Corp. J	4,300	\$9,742	5	\$2.24	\$2.24	\$2.27	\$2.23
CRT.UN	CT RI Est Invest Un	28,200	\$459,361	123	\$16.23	\$16.23	\$16.46	\$16.22
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
CS	Capstone Copper J	194,570	\$1,216,912	392	\$6.29	\$6.29	\$6.36	\$6.12
CSAV	CI HilInterestSvgs Un	9,476	\$473,895	20	\$50.01	\$50.01	\$50.01	\$50.01
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	30,900	\$273,753	63	\$8.87	\$8.87	\$8.90	\$8.81
CSU	Constellation Softwr	3,835	\$10,066,503	43	\$2,634.51	\$2634.51	\$2643.70	\$2609.06
CSW.A	Corby Spirit&Wine A	1,300	\$19,740	4	\$15.21	\$15.21	\$15.21	\$15.08
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	14,162	\$2,585,060	112	\$180.60	\$180.60	\$185.71	\$180.36
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	163,948	\$540,401	245	\$3.23	\$3.23	\$3.38	\$3.23
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,781	\$1,136,496	153	\$39.66	\$39.66	\$39.69	\$39.26
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	200	\$4,110	1	\$20.55	\$20.55	\$20.55	\$20.55
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	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
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	500	\$11,750	1	\$23.50	\$23.50	\$23.50	\$23.50
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	400	\$15,815	2	\$39.49	\$39.49	\$39.68	\$39.49
CUB	CubicFarm Systems J	141,000	\$2,920	5	\$0.03	\$0.03	\$0.03	\$0.02
CUD	iShare US DivGrow Un	800	\$40,208	3	\$50.26	\$50.26	\$50.26	\$50.26
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US Eqldx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	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	8,700	\$146,625	10	\$16.84	\$16.84	\$16.91	\$16.84
CVE	Cenovus Energy Inc.	403,953	\$9,457,422	1,536	\$23.19	\$23.19	\$23.91	\$23.12
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.24	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	1,500	\$29,280	2	\$19.52	\$19.52	\$19.52	\$19.52
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	1,000	\$16,910	1	\$16.91	\$16.91	\$16.91	\$16.91
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	6,297	\$44,417	18	\$7.01	\$7.01	\$7.18	\$7.00
CWB	Cdn Wstrn Bank	29,472	\$694,951	104	\$23.67	\$23.67	\$23.70	\$23.45
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWW	iShares GblWater Un	1,215	\$60,338	4	\$49.62	\$49.62	\$49.72	\$49.62
CXB	Calibre Mining Corp.	81,800	\$124,553	81	\$1.55	\$1.55	\$1.55	\$1.50
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
CXI	Currency Exch Intl J	500	\$12,315	1	\$24.63	\$24.63	\$24.63	\$24.63
CYB	Cymbria Corp CI A NV	100	\$5,955	1	\$59.55	\$59.55	\$59.55	\$59.55
CYBR	Evolve Cyber Sec Heg	300	\$9,806	3	\$32.55	\$32.55	\$32.78	\$32.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,000	\$19,520	2	\$19.52	\$19.52	\$19.52	\$19.52
D.UN	Dream Office REIT Un	18,800	\$254,671	48	\$13.56	\$13.56	\$13.62	\$13.41
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	8,100	\$174,186	19	\$21.51	\$21.51	\$21.51	\$21.49
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	21,400	\$132,855	71	\$6.21	\$6.21	\$6.26	\$6.18
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	1,000	\$1,240	1	\$1.24	\$1.24	\$1.24	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,493	\$73,514	18	\$48.85	\$48.85	\$49.51	\$48.85
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,316	1	\$17.72	\$17.72	\$17.72	\$17.72
DCM	Data Commun Mgt	66,700	\$213,833	37	\$3.26	\$3.26	\$3.29	\$3.15
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
DF	Dividend 15Split 2 A	1,400	\$5,800	4	\$4.17	\$4.17	\$4.17	\$4.13
DF.PR.A	Dividend 15Split 2 Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
DFN	Dividend 15 Splt A	35,865	\$266,232	47	\$7.47	\$7.47	\$7.47	\$7.41
DFN.PR.A	Dividend 15 Splt Pr	5,100	\$48,123	5	\$9.44	\$9.44	\$9.44	\$9.43
DFY	Definity Fin Corp.	11,430	\$425,455	58	\$37.27	\$37.27	\$37.36	\$37.00
DGR	CI WisdomTrUSDIVGrHG	2,000	\$73,002	7	\$36.32	\$36.32	\$36.61	\$36.32
DGR.B	CI WisdomTrUSDIVN-HG	100	\$4,020	1	\$40.20	\$40.20	\$40.20	\$40.20
DGRC	CI WisdomCA QualDvNH	4,470	\$157,057	17	\$35.07	\$35.07	\$35.25	\$35.07
DGS	Div Growth Splt CI A	17,066	\$102,516	26	\$5.97	\$5.97	\$6.03	\$5.97
DGS.PR.A	Div Growth Splt Pr	0	\$0	0	\$0.00	\$9.58	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,000	\$15,425	2	\$7.78	\$7.78	\$7.78	\$7.69
DIAM	Star Diamond Corp J	36,000	\$3,165	7	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	13,148	\$44,141	17	\$3.39	\$3.39	\$3.41	\$3.34
DIR.UN	Dream Industrl REIT	57,700	\$857,946	118	\$14.82	\$14.82	\$15.06	\$14.79
DISC	BMO Gbl ConsmrDiscr	200	\$6,187	2	\$30.93	\$30.93	\$30.94	\$30.93
DIV	Divers Rylty Corp.	40,306	\$120,215	39	\$2.99	\$2.99	\$3.00	\$2.96
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	100	\$267	1	\$2.67	\$2.67	\$2.67	\$2.67
DLR	Horizon US\$ Cur A Un	100,985	\$1,404,733	66	\$13.91	\$13.91	\$13.93	\$13.88
DLR.U	Horizon US\$Cur A USF	77,436	\$790,590	58	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	137,700	\$194,654	96	\$1.41	\$1.41	\$1.43	\$1.38
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,647	\$321,964	84	\$14.92	\$14.92	\$15.22	\$14.69
DNG	Dynacor Group J	13,200	\$39,931	12	\$3.03	\$3.03	\$3.05	\$3.00
DNT	Candente Copper J	12,000	\$1,680	2	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	19,305	\$170,923	79	\$8.88	\$8.88	\$8.89	\$8.82
DOL	Dollarama Inc.	92,218	\$7,839,746	409	\$84.49	\$84.49	\$85.28	\$84.35
DOO	BRP Inc. SV	15,319	\$1,567,756	125	\$100.86	\$100.86	\$104.07	\$100.63
DPM	Dundee Precious Mtl	59,685	\$599,327	234	\$10.09	\$10.09	\$10.11	\$9.95
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$37.64	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
DR	Medical Facilities	7,200	\$60,234	9	\$8.49	\$8.49	\$8.49	\$8.25
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	4,187	\$97,312	19	\$23.26	\$23.26	\$23.27	\$23.22
DRMC	DesjardinsRI CA LwCO	600	\$15,012	1	\$25.02	\$25.02	\$25.02	\$25.02
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	1,600	\$12,996	2	\$8.13	\$8.13	\$8.13	\$8.01
DRT	DIRTT Env Solution J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	4,100	\$29,421	9	\$7.17	\$7.17	\$7.18	\$7.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	16,612	\$1,772,563	124	\$106.16	\$106.16	\$108.16	\$105.91
DSV	Discovery Slvr Crp J	64,732	\$69,704	66	\$1.07	\$1.07	\$1.09	\$1.06
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$8.53	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$13,027	1	\$18.61	\$18.61	\$18.61	\$18.61
DXC	Dynamic ActvCA DivUn	700	\$23,163	5	\$33.03	\$33.03	\$33.20	\$33.03
DXDB	Dynamic Discount Bnd	1,200	\$24,806	6	\$20.70	\$20.70	\$20.70	\$20.64
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,200	\$54,492	1	\$45.41	\$45.41	\$45.41	\$45.41
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$6,096	1	\$20.32	\$20.32	\$20.32	\$20.32
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	8,400	\$161,863	23	\$19.22	\$19.22	\$19.34	\$19.21
DXQ	DynamicActvYldCovrOp	2,600	\$56,081	2	\$21.57	\$21.57	\$21.57	\$21.56
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	5,900	\$29,238	6	\$4.90	\$4.90	\$5.01	\$4.86
DXU	Dynamic ActvUS DivUn	2,000	\$83,086	8	\$41.46	\$41.46	\$41.72	\$41.46
DXV	Dynamc ActInvestFltg	8,600	\$169,415	12	\$19.71	\$19.71	\$19.71	\$19.69
DXW	Dynamic ActvIntl Div	500	\$10,670	2	\$21.34	\$21.34	\$21.34	\$21.34
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	15,000	\$6,150	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	3,825	\$52,669	10	\$13.89	\$13.89	\$13.89	\$13.66
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.	84,176	\$263,900	188	\$3.14	\$3.14	\$3.19	\$3.08
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,050	\$9,065	9	\$2.99	\$2.99	\$2.99	\$2.91
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,966	2	\$9.81	\$9.81	\$9.85	\$9.81
EDR	Endeavour Silver J	26,300	\$141,993	51	\$5.50	\$5.50	\$5.50	\$5.33
EDT	Spectral Medical Inc	40,000	\$11,925	3	\$0.30	\$0.30	\$0.30	\$0.30
EDV	Endeavour Mining Ord	78,950	\$2,758,574	419	\$35.07	\$35.07	\$35.22	\$34.74
EFL	Electrovaya Inc.	10,300	\$10,360	5	\$1.01	\$1.01	\$1.02	\$1.00
EFN	Element Fleet Mgt	87,766	\$1,509,041	387	\$17.04	\$17.04	\$17.40	\$16.99
EFN.PR.A	Element Fleet Pr A	100	\$2,465	1	\$24.65	\$24.65	\$24.65	\$24.65
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	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	33,254	\$230,699	89	\$6.95	\$6.95	\$7.02	\$6.87
EFX	Enerflex Ltd.	28,208	\$221,664	85	\$7.74	\$7.74	\$8.01	\$7.74
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	76,000	\$46,425	32	\$0.61	\$0.61	\$0.64	\$0.59
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	21,164	\$1,101,208	124	\$51.93	\$51.93	\$52.50	\$51.69
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	38,205	\$490,754	67	\$12.83	\$12.83	\$12.90	\$12.81
ELD	Eldorado Gold Corp.	27,867	\$400,467	80	\$14.56	\$14.56	\$14.56	\$14.23
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	200	\$4,350	1	\$21.75	\$21.75	\$21.75	\$21.75
ELO	Eloro Resources J	5,800	\$20,977	11	\$3.64	\$3.64	\$3.67	\$3.60
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	66,065	\$3,872,210	451	\$58.82	\$58.82	\$58.90	\$57.34
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	1,000	\$15,980	1	\$15.98	\$15.98	\$15.98	\$15.98
EMA.PR.C	Emera Inc. Ser C Pr	500	\$9,800	1	\$19.60	\$19.60	\$19.60	\$19.60
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	1,000	\$17,640	1	\$17.64	\$17.64	\$17.64	\$17.64
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
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	30,540	\$1,120,548	199	\$36.53	\$36.53	\$36.94	\$36.41
EMV.B	Cl Wisdom3EmrgMktDiv	500	\$12,480	1	\$24.96	\$24.96	\$24.96	\$24.96
ENB	Enbridge Inc.	238,893	\$12,824,737	1,130	\$53.50	\$53.50	\$54.05	\$53.34
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	200	\$4,560	1	\$22.80	\$22.80	\$22.80	\$22.80
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	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
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	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	400	\$7,278	2	\$18.13	\$18.13	\$18.26	\$18.13
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	1,700	\$27,303	3	\$15.91	\$15.91	\$16.07	\$15.91
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	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	5,950	\$65,745	7	\$11.04	\$11.04	\$11.09	\$11.03
ENGH	Enghouse Systems Ltd	3,589	\$134,312	33	\$37.40	\$37.40	\$37.69	\$37.23
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,800	\$102,847	17	\$15.14	\$15.14	\$15.19	\$15.08
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	10,300	\$62,221	7	\$6.17	\$6.17	\$6.17	\$6.01
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.	6,951	\$407,300	36	\$58.56	\$58.56	\$59.28	\$58.05
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.54	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	600	\$17,819	3	\$29.70	\$29.70	\$29.71	\$29.69
EQL.F	Invesco S&P500EqCA-H	4,400	\$113,877	16	\$25.81	\$25.81	\$26.06	\$25.81
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	40,708	\$275,755	122	\$6.80	\$6.80	\$6.84	\$6.70
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ERE.UN	European Res REIT Un	29,900	\$100,051	14	\$3.30	\$3.30	\$3.42	\$3.30
ERF	Enerplus Corporation	47,670	\$949,995	234	\$19.84	\$19.84	\$20.27	\$19.73
ERO	Ero Copper Corp. J	16,101	\$415,556	92	\$25.86	\$25.86	\$26.00	\$25.59
ESG	Invesco S&P500ESG Un	500	\$14,613	3	\$29.21	\$29.21	\$29.25	\$29.21
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	300	\$9,660	1	\$32.20	\$32.20	\$32.20	\$32.20
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.49	\$0.00	\$0.00
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	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
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	0	\$0	0	\$0.00	\$38.72	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,300	\$64,700	43	\$2.77	\$2.77	\$2.85	\$2.75
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	39,000	\$12,480	5	\$0.32	\$0.32	\$0.33	\$0.31
ESPX	Evolve 500EnhcYld HG	200	\$4,136	1	\$20.68	\$20.68	\$20.68	\$20.68
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	400	\$4,545	4	\$11.35	\$11.35	\$11.40	\$11.34
ETC	EvolveCryptocurUH CA	430	\$2,847	4	\$6.59	\$6.59	\$6.64	\$6.59
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	12,700	\$17,245	7	\$1.36	\$1.36	\$1.36	\$1.35
ETHH	Purpose EthrCA CurHg	9,700	\$73,291	9	\$7.61	\$7.61	\$7.61	\$7.45
ETHH.B	Purpose EthrCA NC Hg	6,000	\$52,164	13	\$8.80	\$8.80	\$8.80	\$8.66
ETHH.U	Purpose EthrUS\$NC Hg	2,200	\$17,546	4	\$8.12	\$8.12	\$8.12	\$7.96
ETHI	Horizon GlbSustLdr A	6,400	\$264,095	14	\$40.77	\$40.77	\$41.34	\$40.77
ETHQ	3iQ Ether Un	100	\$1,001	1	\$10.01	\$10.01	\$10.01	\$10.01
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,100	\$9,632	2	\$8.78	\$8.78	\$8.78	\$8.65
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	20,425	\$184,008	33	\$9.07	\$9.07	\$9.09	\$8.88
ETHX.U	CI GalxyEthermUS UH	22,347	\$184,227	18	\$8.31	\$8.31	\$8.34	\$8.20
ETHY	Purpose Ether Yld Un	15,975	\$47,428	58	\$3.00	\$3.00	\$3.03	\$2.94
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	1,500	\$30,591	3	\$20.31	\$20.31	\$20.40	\$20.31
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	17,300	\$112,607	40	\$6.49	\$6.49	\$6.53	\$6.49
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	37,000	\$94,031	47	\$2.57	\$2.57	\$2.58	\$2.51
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	9,200	\$11,407	14	\$1.23	\$1.23	\$1.28	\$1.22
FANS	FansUnite Entrtnmt J	10,000	\$675	3	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifcVCC	6,300	\$15,876	3	\$2.52	\$2.52	\$2.52	\$2.52
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 AdvBtcn L Un	1,600	\$19,970	3	\$12.65	\$12.65	\$12.65	\$12.47
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,200	\$47,435	11	\$11.26	\$11.26	\$11.32	\$11.25
FCCB	Fidelity CdnBndIdxUn	800	\$17,923	2	\$22.43	\$22.43	\$22.43	\$22.36
FCCD	Fidelity Cdn Div L	1,600	\$44,211	6	\$27.62	\$27.62	\$27.64	\$27.62
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.74	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	300	\$3,974	3	\$13.24	\$13.24	\$13.26	\$13.24
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	19,200	\$425,623	60	\$22.21	\$22.21	\$22.23	\$22.11
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	200	\$4,840	2	\$24.12	\$24.12	\$24.28	\$24.12
FCIG	FidelityGlbInvestBnd	3,100	\$68,561	11	\$22.13	\$22.13	\$22.14	\$22.08
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	100	\$2,749	1	\$27.49	\$27.49	\$27.49	\$27.49
FCIM	Fidelity IntlMomnt L	3,700	\$36,725	4	\$9.92	\$9.92	\$9.93	\$9.92
FCIQ	Fidelity IntlHiQual	7,500	\$257,920	24	\$34.37	\$34.37	\$34.56	\$34.32
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	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
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	600	\$24,255	2	\$40.42	\$40.42	\$40.45	\$40.42
FCR.UN	First Cap REIT Un	40,830	\$646,234	176	\$15.83	\$15.83	\$15.94	\$15.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	0	\$0	0	\$0.00	\$32.40	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	6,500	\$158,321	11	\$24.36	\$24.36	\$24.37	\$24.33
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	72,500	\$41,430	17	\$0.57	\$0.57	\$0.58	\$0.57
FCUD	Fidelity US HiDiv Un	1,800	\$53,334	6	\$29.58	\$29.58	\$29.69	\$29.58
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	100	\$4,017	1	\$40.17	\$40.17	\$40.17	\$40.17
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,800	\$77,712	8	\$42.99	\$42.99	\$43.31	\$42.99
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,800	\$37,107	5	\$13.22	\$13.22	\$13.29	\$13.22
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	115,200	\$121,694	36	\$1.06	\$1.06	\$1.09	\$1.02
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
FEC	Frontera Energy Corp	33,920	\$462,870	91	\$13.59	\$13.59	\$13.83	\$13.51
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	23,500	\$4,155	3	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	3,689	\$3,400,336	32	\$924.88	\$924.88	\$924.94	\$912.23
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,839	1	\$18.39	\$18.39	\$18.39	\$18.39
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	500	\$7,200	1	\$14.40	\$14.40	\$14.40	\$14.40
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	900	\$13,215	2	\$14.69	\$14.69	\$14.69	\$14.67
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	\$15,700	2	\$15.70	\$15.70	\$15.70	\$15.70
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	600	\$11,382	1	\$18.97	\$18.97	\$18.97	\$18.97
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$686.88	\$0.00	\$0.00
FFN	NA Fin 15 Split A	13,000	\$54,700	14	\$4.16	\$4.16	\$4.23	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$6,713	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	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
FGGE	Franklin GlbGrowActv	200	\$4,182	1	\$20.91	\$20.91	\$20.91	\$20.91
FGO	CI EnhancGovtBnd Heg	12,000	\$122,737	21	\$10.24	\$10.24	\$10.25	\$10.20
FGO.U	CI EnhancGvtBndHG US	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.61	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$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	3,000	\$35,214	10	\$11.72	\$11.72	\$11.81	\$11.71
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UitShBnd	200	\$4,046	1	\$20.23	\$20.23	\$20.23	\$20.23
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	84,000	\$564,310	44	\$6.69	\$6.69	\$6.75	\$6.69
FIG	CI Invest GrdBnd Heg	17,418	\$162,091	15	\$9.30	\$9.30	\$9.32	\$9.29



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	2,900	\$37,952	5	\$13.01	\$13.01	\$13.42	\$13.01
FIL	Filo Mining Corp. J	12,619	\$288,037	60	\$22.93	\$22.93	\$23.00	\$22.48
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	1,200	\$20,784	3	\$17.32	\$17.32	\$17.32	\$17.32
FLCP	Franklin Bis Cor+Bnd	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
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	5,600	\$50,915	6	\$9.08	\$9.08	\$9.12	\$9.05
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,000	\$973	2	\$0.32	\$0.32	\$0.35	\$0.32
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	700	\$13,062	1	\$18.66	\$18.66	\$18.66	\$18.66
FLUS	Franklin US LargeCap	1,000	\$32,612	3	\$32.54	\$32.54	\$32.66	\$32.54
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	114,611	\$3,572,170	691	\$31.16	\$31.16	\$31.44	\$30.76
FN	First Nat'l Fin Corp	7,882	\$301,984	40	\$38.05	\$38.05	\$38.73	\$37.96
FN.PR.A	1st Nat'l Fin Sr 1 Pr	800	\$8,520	5	\$10.65	\$10.65	\$10.65	\$10.65
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.	22,266	\$4,606,134	202	\$208.47	\$208.47	\$208.52	\$204.78
FOOD	Goodfood Market J	7,000	\$3,875	4	\$0.55	\$0.55	\$0.56	\$0.55
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	16,000	\$3,030	2	\$0.18	\$0.18	\$0.19	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	43,680	\$415,387	180	\$9.63	\$9.63	\$9.63	\$9.36
FRU	Freehold Royalties	42,357	\$627,051	132	\$14.81	\$14.81	\$15.01	\$14.71
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	17,000	\$163,108	35	\$9.60	\$9.60	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	1,700	\$16,558	1	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Gbl Fin Sectr Un	7,300	\$157,184	14	\$21.45	\$21.45	\$21.64	\$21.41
FSL	1st Tr SnrLoan Cad-H	1,400	\$23,791	2	\$17.00	\$17.00	\$17.00	\$16.99
FST	1st Tr CdnCapStrngUn	100	\$4,368	1	\$43.68	\$43.68	\$43.68	\$43.68
FSV	FirstService Corp.	3,183	\$622,634	27	\$194.69	\$194.69	\$197.78	\$194.69
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FSZ	Fiera Capital A SV	21,871	\$162,955	45	\$7.42	\$7.42	\$7.53	\$7.39
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	14,700	\$47,112	5	\$3.20	\$3.20	\$3.22	\$3.20
FTN	Financial 15 Splt A	13,367	\$123,077	19	\$9.20	\$9.20	\$9.23	\$9.19
FTN.PR.A	Financial 15 Splt Pr	4,200	\$40,564	6	\$9.65	\$9.65	\$9.67	\$9.64
FTS	Fortis Inc.	57,600	\$3,457,134	321	\$60.06	\$60.06	\$60.20	\$59.64
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$24,756	2	\$20.71	\$20.71	\$20.71	\$20.55
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	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,809	\$1,103,151	139	\$34.49	\$34.49	\$35.00	\$34.45
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	\$6,195	2	\$0.72	\$0.72	\$0.73	\$0.72
FVI	Fortuna Silver Mines	43,000	\$215,432	107	\$5.06	\$5.06	\$5.06	\$4.93
FVL	Freegold Ventures J	2,900	\$1,376	3	\$0.48	\$0.48	\$0.48	\$0.48
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$27,126	9	\$20.78	\$20.78	\$20.92	\$20.78
G	Augusta Gold Corp. J	1,700	\$2,204	5	\$1.29	\$1.29	\$1.31	\$1.29
GATO	Gatos Silver, Inc. J	2,300	\$18,645	4	\$8.10	\$8.10	\$8.25	\$8.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GAU	Galiano Gold Inc. J	5,500	\$4,690	6	\$0.87	\$0.87	\$0.87	\$0.84
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.61	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	107	\$4,525	2	\$42.28	\$42.28	\$42.28	\$42.28
GCL	Colabor Group Inc.	9,000	\$6,930	2	\$0.77	\$0.77	\$0.77	\$0.77
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	1,011	\$44,328	6	\$43.96	\$43.96	\$43.96	\$43.79
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	7,500	\$78,617	11	\$10.47	\$10.47	\$10.52	\$10.42
GDV.PR.A	Gbl DivGrowSplit Pr	300	\$2,862	1	\$9.54	\$9.54	\$9.54	\$9.54
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	29,624	\$660,093	138	\$22.21	\$22.21	\$22.40	\$22.18
GENM	Generation Mining J	3,000	\$1,630	2	\$0.54	\$0.54	\$0.55	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.20	\$0.00	\$0.00
GFL	GFL Environment SV	33,042	\$1,551,030	236	\$46.84	\$46.84	\$47.28	\$46.63
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	76,604	\$136,423	144	\$1.81	\$1.81	\$1.81	\$1.75
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.	200	\$1,760	1	\$8.80	\$8.80	\$8.80	\$8.80
GIB.A	CGI Inc. Cl A SV	20,354	\$2,716,967	164	\$132.79	\$132.79	\$134.56	\$132.75
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	14,678	\$637,347	104	\$43.02	\$43.02	\$44.08	\$43.02
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 EqCvCll E	3,161	\$87,615	10	\$27.73	\$27.73	\$27.77	\$27.35
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	48,497	\$125,535	38	\$2.62	\$2.62	\$2.62	\$2.56
GLXY	Galaxy Digital J Ord	41,000	\$187,255	55	\$4.59	\$4.59	\$4.66	\$4.49
GMTN	Gold Mountain Mng J	7,500	\$1,500	1	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
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	13,450	\$19,201	13	\$1.44	\$1.44	\$1.45	\$1.42
GOOS	Cda Goose Hldgs SV	42,368	\$1,119,727	101	\$25.86	\$25.86	\$26.75	\$25.86
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,000	\$41,984	21	\$2.96	\$2.96	\$3.04	\$2.96
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	75,000	\$29,208	17	\$0.40	\$0.40	\$0.40	\$0.38
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite Rl Est Tr Un	5,194	\$441,072	36	\$85.00	\$85.00	\$85.50	\$84.51
GSY	goeasy Ltd.	12,879	\$1,180,934	75	\$90.26	\$90.26	\$93.07	\$90.25
GTE	Gran Tierra Energy J	46,200	\$52,338	13	\$1.13	\$1.13	\$1.18	\$1.12
GUD	Knight Therapeutics	21,600	\$103,172	66	\$4.78	\$4.78	\$4.79	\$4.77
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	73,200	\$2,771,190	376	\$37.91	\$37.91	\$38.05	\$37.68
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
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	600	\$11,250	1	\$18.75	\$18.75	\$18.75	\$18.75
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.07	\$0.00	\$0.00
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	300	\$6,375	1	\$21.25	\$21.25	\$21.25	\$21.25
GWO.PR.T	Gt-West Lifeco Pr T	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	232,500	\$245,139	48	\$1.06	\$1.06	\$1.07	\$1.04
H	Hydro One Limited	51,988	\$2,097,623	316	\$40.43	\$40.43	\$40.50	\$40.09
HAB	Horizon CorpBnd E Un	3,500	\$34,375	5	\$9.81	\$9.81	\$9.83	\$9.81
HAC	Horizon Seasonl E Un	1,100	\$27,886	6	\$25.35	\$25.35	\$25.36	\$25.34
HAD	Horizon ActvCdnBndUn	300	\$2,733	1	\$9.11	\$9.11	\$9.11	\$9.11
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	4,000	\$28,020	3	\$7.03	\$7.03	\$7.03	\$6.98
HAI	Haivision Systems	179	\$759	2	\$4.24	\$4.24	\$4.24	\$4.24
HAL	Horizons Cdn Div E	19,162	\$378,955	16	\$19.73	\$19.73	\$19.82	\$19.72
HARB	Horizon TacTotRetBnd	1,100	\$11,124	3	\$10.14	\$10.14	\$10.14	\$10.11
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	5,100	\$146,560	13	\$28.71	\$28.71	\$28.85	\$28.71
HBA	Hamilton AusBk=Wgt E	2,500	\$52,786	7	\$21.11	\$21.11	\$21.14	\$21.10
HBAL	Horizons Bal TRI A	4,000	\$52,070	4	\$12.99	\$12.99	\$13.07	\$12.99
HBB	Horizon Cdn SctUniv	4,900	\$227,712	11	\$46.52	\$46.52	\$46.52	\$46.36
HBD	BetaPro GldBul-2x Br	6,300	\$64,134	4	\$10.12	\$10.12	\$10.22	\$10.11
HBF	HarvestBrndLdr+ A Un	10,700	\$101,873	16	\$9.51	\$9.51	\$9.57	\$9.51
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.46	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	100	\$1,035	1	\$10.35	\$10.35	\$10.35	\$10.35
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	500	\$4,946	2	\$9.94	\$9.94	\$9.94	\$9.88
HBM	Hudbay Minerals Inc.	190,613	\$1,281,345	437	\$6.67	\$6.67	\$6.92	\$6.63
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.91	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,800	\$58,660	4	\$20.95	\$20.95	\$20.95	\$20.95
HCAL	Hamilton EnhanCA Bk	17,575	\$356,954	38	\$20.12	\$20.12	\$20.52	\$20.12
HCG	Home Capital Group	6,200	\$269,204	38	\$43.44	\$43.44	\$43.45	\$43.38
HCLN	Harvest CleanEngy Un	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
HCON	Horizons ConservTRI	1,300	\$15,964	2	\$12.28	\$12.28	\$12.28	\$12.28
HCRE	Horizons EqICA REIT	3,900	\$97,202	8	\$24.96	\$24.96	\$24.96	\$24.89
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncm A	55,665	\$444,708	62	\$7.94	\$7.94	\$8.05	\$7.94
HDIV	HamiltonEnhnMltSecCl	12,412	\$200,171	36	\$16.09	\$16.09	\$16.23	\$16.07
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	6,500	\$42,898	8	\$6.59	\$6.59	\$6.64	\$6.56
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	4,100	\$11,477	8	\$2.77	\$2.77	\$2.80	\$2.77
HERO	Evolve E-Gaming HgUn	300	\$8,035	2	\$26.78	\$26.78	\$26.79	\$26.78
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,200	\$183,726	13	\$22.40	\$22.40	\$22.77	\$22.30
HEWB	Horizons EqICdaBanks	2,000	\$57,735	8	\$28.79	\$28.79	\$29.13	\$28.79
HEXO	HEXO Corp.	9,200	\$14,332	6	\$1.56	\$1.56	\$1.57	\$1.55
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	10,000	\$113,426	8	\$11.41	\$11.41	\$11.41	\$11.12
HFG	Hamilton Gbl Fin E	100	\$1,926	1	\$19.26	\$19.26	\$19.26	\$19.26
HFIN	Hamilton EnhanCA Fin	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
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	32,887	\$322,172	28	\$9.80	\$9.80	\$9.80	\$9.79
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	3,100	\$55,420	7	\$17.73	\$17.73	\$18.02	\$17.73
HGD	BetaProCdnGldMn-2xBr	113,881	\$570,425	80	\$4.93	\$4.93	\$5.08	\$4.89
HGGB	HorizonS&P GreenBndA	100	\$2,149	1	\$21.49	\$21.49	\$21.49	\$21.49
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	10,300	\$136,610	13	\$13.25	\$13.25	\$13.36	\$13.25
HGU	BetaProCdnGldMnr2xBl	53,396	\$914,576	89	\$17.34	\$17.34	\$17.42	\$16.77
HGY	Horizons GldYld E Un	5,100	\$50,805	10	\$10.00	\$10.00	\$10.00	\$9.94
HHL	Harvest HlthcrLdr Un	33,850	\$281,427	32	\$8.30	\$8.30	\$8.36	\$8.29
HHL.B	HarvestHealthcrB U-H	800	\$7,236	2	\$9.02	\$9.02	\$9.06	\$9.02
HHL.U	HarvestHealthcare US	4,000	\$34,905	5	\$8.69	\$8.69	\$8.75	\$8.69
HHLE	Harvest HlthcrIncm A	800	\$8,522	2	\$10.63	\$10.63	\$10.72	\$10.63
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	11,500	\$100,205	10	\$8.71	\$8.71	\$8.74	\$8.69
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,822	\$182,838	8	\$100.35	\$100.35	\$100.35	\$100.35
HIU	BetaProSP500DlyInvrs	33,600	\$488,004	35	\$14.59	\$14.59	\$14.60	\$14.42
HIX	BetaPro60 DailyInvrs	1,200	\$34,542	2	\$28.81	\$28.81	\$28.81	\$28.66
HLF	High Liner Foods Inc	1,308	\$18,987	4	\$14.59	\$14.59	\$14.59	\$14.50
HLFE	Harvest CdnEq Incm A	300	\$3,192	1	\$10.64	\$10.64	\$10.64	\$10.64
HLIF	Harvest CdnEq Incm A	300	\$2,787	1	\$9.29	\$9.29	\$9.29	\$9.29
HLIT	HoriznGlbLithiumProd	1,600	\$55,801	7	\$34.67	\$34.67	\$35.13	\$34.67
HLPR	Horizn LadrCA PrShr	8,900	\$195,556	13	\$21.94	\$21.94	\$22.00	\$21.94
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.95	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	55,584	\$837,753	84	\$14.98	\$14.98	\$15.17	\$14.97
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBl	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,900	\$28,360	5	\$9.72	\$9.72	\$9.88	\$9.71
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	800	\$7,448	1	\$9.31	\$9.31	\$9.31	\$9.31
HND	BetaProNatGas Lev Br	38,033	\$2,451,742	66	\$65.78	\$65.78	\$65.90	\$63.50
HNU	BetaPro NatGasLevBul	324,957	\$5,466,052	437	\$16.50	\$16.50	\$17.18	\$16.38
HOD	BetaPro CrdOilnvrBr	80,300	\$833,049	67	\$10.41	\$10.41	\$10.53	\$10.17
HOG	Horizn PplnEngyServA	1,500	\$14,381	4	\$9.60	\$9.60	\$9.61	\$9.58
HOM.U	BSR REIT Invest USF	785	\$10,241	4	\$13.02	\$13.02	\$13.18	\$13.02
HOM.UN	BSR REIT Invest Un	4,600	\$81,595	11	\$17.90	\$17.90	\$17.90	\$17.65
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	800	\$2,030	3	\$2.60	\$2.60	\$2.60	\$2.52
HOU	BetaPro CrdOilLevBul	151,500	\$2,042,931	96	\$13.47	\$13.47	\$13.78	\$13.29
HPF	HarvestEnergyLdr+ Un	500	\$1,710	1	\$3.42	\$3.42	\$3.42	\$3.42
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	28,500	\$216,289	15	\$7.58	\$7.58	\$7.60	\$7.57
HPS.A	Hammond Power A SV	6,255	\$231,886	26	\$37.54	\$37.54	\$37.56	\$36.68
HQD	BetaProNSDQ100 -2xBr	46,046	\$1,233,786	120	\$27.18	\$27.18	\$27.18	\$26.39
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	97,010	\$1,019,360	115	\$10.38	\$10.38	\$10.70	\$10.37
HR.UN	H&R Real Estate Un	92,937	\$1,098,898	225	\$11.84	\$11.84	\$11.89	\$11.73
HRAA	Horizons ReSolvAlloc	1,600	\$17,446	2	\$10.91	\$10.91	\$10.91	\$10.90
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.	5,162	\$66,316	29	\$12.89	\$12.89	\$12.91	\$12.84
HSAV	Horizons CshMaxShare	15,500	\$1,635,572	67	\$105.50	\$105.50	\$105.63	\$105.41
HSD	BetaPro S&P500 -2xBr	38,265	\$1,122,417	87	\$29.59	\$29.59	\$29.59	\$28.88
HSB	Horizn S&P500CA Hegd	3,600	\$180,516	8	\$49.96	\$49.96	\$50.41	\$49.96
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	89,700	\$1,259,011	101	\$13.91	\$13.91	\$14.25	\$13.91
HSUV.U	HorizonsUSD CshMaxUS	4,846	\$503,285	32	\$103.84	\$103.84	\$103.87	\$103.84
HTA	HarvestTechAchvGrw A	15,600	\$207,233	25	\$13.21	\$13.21	\$13.41	\$13.21
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	5,800	\$66,153	8	\$11.31	\$11.31	\$11.53	\$11.31
HTB	Horizn US7-10TreasBd	1,200	\$68,392	3	\$57.09	\$57.09	\$57.09	\$56.94
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	715	\$7,551	3	\$10.56	\$10.56	\$10.56	\$10.56
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
HUF	Horizons UltST USBnd	100	\$1,347	1	\$13.47	\$13.47	\$13.47	\$13.47
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	200	\$3,216	1	\$16.08	\$16.08	\$16.08	\$16.08
HULC	HorizonsUS LrgCapldx	400	\$25,968	2	\$64.92	\$64.92	\$64.92	\$64.92
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	1,100	\$13,098	6	\$11.85	\$11.85	\$11.96	\$11.85
HURA	Horizon GlbUranium A	180	\$3,835	2	\$21.35	\$21.35	\$21.35	\$21.35
HUT	Hut 8 Mining Corp J	114,195	\$261,022	60	\$2.33	\$2.33	\$2.37	\$2.24
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqWGT Util A	2,600	\$28,983	3	\$11.14	\$11.14	\$11.15	\$11.14
HUTL	Harvest Eq Wght Util	2,700	\$49,176	7	\$18.20	\$18.20	\$18.24	\$18.20
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	44,340	\$1,294,477	117	\$30.02	\$30.02	\$30.14	\$27.99
HUZ	Horizons Silver ETF	700	\$8,115	2	\$11.60	\$11.60	\$11.60	\$11.59
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
HWO	High Arctic Engy Inc	68,700	\$74,933	24	\$1.06	\$1.06	\$1.14	\$1.04
HWX	Headwater Expl Inc.	64,736	\$410,469	141	\$6.34	\$6.34	\$6.43	\$6.28
HXCN	HorizonsS&PTXSCapldx	3,800	\$121,435	13	\$31.90	\$31.90	\$32.07	\$31.89
HXD	BetaProS&PTX60-2xBr	62,000	\$412,805	31	\$6.70	\$6.70	\$6.70	\$6.58
HXDM	Horizons IntlMkts Eq	3,700	\$152,732	12	\$41.15	\$41.15	\$41.42	\$41.15
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,800	\$53,218	4	\$29.52	\$29.52	\$29.62	\$29.52
HXEM	Horizons EmergMkt Eq	400	\$12,449	2	\$31.11	\$31.11	\$31.16	\$31.11
HXF	Horizn S&PCapFin ldx	100	\$5,954	1	\$59.54	\$59.54	\$59.54	\$59.54
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,240	\$61,718	6	\$49.58	\$49.58	\$49.93	\$49.58
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,300	\$466,283	28	\$55.95	\$55.95	\$56.45	\$55.95
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.84	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	12,090	\$616,470	42	\$50.81	\$50.81	\$51.18	\$50.80
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	23,850	\$464,485	28	\$19.39	\$19.39	\$19.77	\$19.38
HXX	HoriznEURO 50IndxShr	300	\$13,222	2	\$43.94	\$43.94	\$44.14	\$43.94
HYBR	Horizn Actv Bnd&Pr E	800	\$6,247	3	\$7.80	\$7.80	\$7.81	\$7.80
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	8,700	\$66,548	11	\$7.62	\$7.62	\$7.70	\$7.62
HYLD	Hamilton USCvCIHG C\$	45,391	\$552,699	91	\$12.11	\$12.11	\$12.24	\$12.10
HYLD.U	Hamilton USCvCIUH US	1,400	\$17,221	4	\$12.28	\$12.28	\$12.31	\$12.28
HZD	BetaPro Slvr -2DlyBr	8,700	\$118,083	7	\$13.37	\$13.37	\$13.66	\$13.37
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	25,544	\$625,083	47	\$24.75	\$24.75	\$24.88	\$24.16
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
IAG	iA Financial Corp.	20,851	\$1,813,197	155	\$86.62	\$86.62	\$88.16	\$86.55
IAU	i-80 Gold Corp. J	40,970	\$133,216	113	\$3.29	\$3.29	\$3.32	\$3.20
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	600	\$5,616	1	\$9.36	\$9.36	\$9.36	\$9.36
ICTE	InvscoSP/TSXCmpESG TI	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	800	\$1,573	3	\$2.04	\$2.04	\$2.04	\$1.92
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
IFC	Intact Fin Corp.	13,804	\$2,817,578	112	\$203.85	\$203.85	\$205.50	\$203.27
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.22	\$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	500	\$11,210	1	\$22.42	\$22.42	\$22.42	\$22.42
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	19,653	\$443,794	114	\$22.48	\$22.48	\$22.82	\$22.40
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,000	\$11,630	2	\$11.61	\$11.61	\$11.66	\$11.61
IGB	Purpose Gbl Bond Cl	900	\$15,759	2	\$17.51	\$17.51	\$17.51	\$17.51
IGCF	PIMCO InvGrdCreditCA	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
IGM	IGM Financial Inc.	23,113	\$946,744	101	\$40.81	\$40.81	\$41.32	\$40.70
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	18,424	\$237,787	86	\$12.88	\$12.88	\$13.00	\$12.88
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	24,000	\$48,942	19	\$2.01	\$2.01	\$2.06	\$2.01
IMG	Iamgold Corporation	51,900	\$201,229	78	\$3.92	\$3.92	\$3.95	\$3.83
IMO	Imperial Oil Ltd.	66,927	\$4,713,659	458	\$70.47	\$70.47	\$71.14	\$69.90
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	8,800	\$10,172	21	\$1.10	\$1.10	\$1.36	\$1.05
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	25,408	\$356,575	85	\$14.06	\$14.06	\$14.09	\$13.99
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	18,400	\$62,885	18	\$3.38	\$3.38	\$3.46	\$3.38
INOC	Horizon InovestCdnEq	0	\$0	0	\$0.00	\$12.90	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,500	\$20,284	15	\$13.51	\$13.51	\$13.75	\$13.42
IPO	InPlay Oil Corp.	26,100	\$71,931	11	\$2.75	\$2.75	\$2.78	\$2.73
IQD	CI WisdomTrIntlDivHG	600	\$18,900	2	\$31.51	\$31.51	\$31.51	\$31.49
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,674	1	\$28.37	\$28.37	\$28.37	\$28.37
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	65,000	\$21,300	6	\$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	230,599	\$2,707,178	1,169	\$11.84	\$11.84	\$11.91	\$11.44
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	11,100	\$195,820	8	\$17.68	\$17.68	\$17.68	\$17.63
IXTE	Invesco SPTSX60TitCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	4,300	\$10,754	7	\$2.51	\$2.51	\$2.51	\$2.49
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	96,941	\$557,121	174	\$5.83	\$5.83	\$5.86	\$5.66
JWEL	Jamieson Wellness	4,153	\$138,093	36	\$33.28	\$33.28	\$33.33	\$33.04
K	Kinross Gold Corp.	44,902	\$304,413	157	\$6.85	\$6.85	\$6.86	\$6.70
KBL	K-Bro Linen Inc.	872	\$24,731	7	\$28.42	\$28.42	\$28.42	\$28.15
KEC	Kiwetinohk Energy	3,100	\$39,346	4	\$12.66	\$12.66	\$12.72	\$12.66
KEG.UN	Keg Royalties Fnd Un	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
KEI	Kolibri Glb Energy J	16,445	\$82,743	18	\$5.04	\$5.04	\$5.10	\$4.98
KEL	Kelt Expl Ltd. J	54,575	\$272,272	96	\$5.01	\$5.01	\$5.01	\$4.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KEY	Keyera Corp.	32,607	\$1,042,987	152	\$31.92	\$31.92	\$32.15	\$31.88
KILO	Purpose Gold Bul Un	3,720	\$111,011	15	\$29.98	\$29.98	\$29.98	\$29.78
KILO.B	Purpose Gld Nn-curHg	100	\$3,243	1	\$32.43	\$32.43	\$32.43	\$32.43
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	19,703	\$333,923	47	\$16.95	\$16.95	\$16.99	\$16.89
KNT	K92 Mining Inc. J	75,662	\$511,801	265	\$6.76	\$6.76	\$6.87	\$6.71
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	37,220	\$170,744	106	\$4.59	\$4.59	\$4.64	\$4.48
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,981	\$714,619	35	\$179.66	\$179.66	\$180.74	\$177.79
L	Loblaw Companies Ltd	28,077	\$3,547,057	245	\$125.65	\$125.65	\$127.36	\$125.20
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	30,000	\$2,530	9	\$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	50,978	\$1,370,179	229	\$26.68	\$26.68	\$27.55	\$26.53
LAM	Laramide Resources J	77,000	\$26,760	12	\$0.35	\$0.35	\$0.35	\$0.35
LAS.A	Lassonde Ind Cl A SV	1,200	\$115,869	8	\$96.00	\$96.00	\$97.42	\$96.00
LB	Laurentian Bk of Can	20,909	\$656,751	97	\$31.48	\$31.48	\$31.62	\$31.25
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	4,000	\$35,201	12	\$8.82	\$8.82	\$8.82	\$8.79
LBS.PR.A	Life & Banc Split Pr	300	\$2,964	1	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew	200	\$1,780	1	\$8.90	\$8.90	\$8.90	\$8.90
LCS	Brompton Life Splt A	13,500	\$78,862	11	\$5.84	\$5.84	\$5.87	\$5.80
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	1,800	\$26,625	2	\$14.78	\$14.78	\$14.85	\$14.78
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	42,400	\$120,483	30	\$2.86	\$2.86	\$2.87	\$2.80
LEV.WT	Lion ElectricCo J Wt	3,500	\$1,105	2	\$0.31	\$0.31	\$0.33	\$0.31
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	9,100	\$30,031	6	\$3.26	\$3.26	\$3.33	\$3.26
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	5,500	\$2,945	4	\$0.54	\$0.54	\$0.54	\$0.53
LGO	Largo Inc. J	19,800	\$124,977	53	\$6.27	\$6.27	\$6.38	\$6.25
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.65	\$0.00	\$0.00
LIF	Labrador Iron Ore	19,567	\$599,666	90	\$30.62	\$30.62	\$31.01	\$30.53
LIFE	Evolve GlbHlthYldHeg	7,100	\$158,171	15	\$22.27	\$22.27	\$22.42	\$22.24
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
LIRC	Lithium Royalty J	15,617	\$227,893	56	\$14.47	\$14.47	\$14.82	\$14.39
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,303	\$41,809	10	\$18.02	\$18.02	\$18.23	\$17.74
LNR	Linamar Corporation	5,782	\$364,658	38	\$62.97	\$62.97	\$63.52	\$62.84
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	123,001	\$2,184,217	444	\$17.52	\$17.52	\$18.11	\$17.52
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	71,000	\$33,083	86	\$0.46	\$0.46	\$0.48	\$0.46
LUG	Lundin Gold Inc. J	17,936	\$306,259	112	\$17.21	\$17.21	\$17.23	\$16.82
LUN	Lundin Mining Corp	208,578	\$2,121,882	560	\$10.25	\$10.25	\$10.26	\$10.05
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	20,727	\$357,369	91	\$17.45	\$17.45	\$17.53	\$17.03
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	92,000	\$17,903	9	\$0.21	\$0.21	\$0.21	\$0.19
MAXR	Maxar Technologies	1,000	\$71,858	4	\$71.87	\$71.87	\$71.87	\$71.85
MAYB.F	1stTrCboeVestUS EqHg	2,200	\$77,255	6	\$35.00	\$35.00	\$35.16	\$35.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystms J	13,500	\$5,068	2	\$0.38	\$0.38	\$0.38	\$0.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
MCLC	Manulife MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.57	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
MDA	MDA Ltd. J	2,100	\$13,755	15	\$6.55	\$6.55	\$6.58	\$6.52
MDF	mdf commerce inc.	3,300	\$10,760	10	\$3.30	\$3.30	\$3.30	\$3.25
MDI	Major Drilling Group	7,388	\$77,572	30	\$10.47	\$10.47	\$10.59	\$10.42
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	6,500	\$5,615	6	\$0.90	\$0.90	\$0.90	\$0.84
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.36	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	33,660	\$39,066	65	\$1.19	\$1.19	\$1.19	\$1.14
MEE	Mackenzie EmrgMkts E	2,010	\$46,668	5	\$23.20	\$23.20	\$23.23	\$23.20
MEG	MEG Energy Corp.	215,909	\$4,821,337	592	\$22.18	\$22.18	\$22.83	\$22.09
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	200	\$26,588	1	\$132.94	\$132.94	\$132.94	\$132.94
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	208,272	\$5,406,650	703	\$25.83	\$25.83	\$26.26	\$25.81
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	0	\$0	0	\$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	500	\$9,195	1	\$18.39	\$18.39	\$18.39	\$18.39
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
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	100	\$1,955	1	\$19.55	\$19.55	\$19.55	\$19.55
MFI	Maple Leaf Foods Inc	19,286	\$527,507	105	\$27.18	\$27.18	\$27.53	\$27.18
MFT	Mackenzie FltgRate E	8,150	\$142,299	14	\$17.47	\$17.47	\$17.47	\$17.45
MG	Magna Int'l Inc.	36,301	\$2,592,101	207	\$70.96	\$70.96	\$72.00	\$70.93
MGA	Mega Uranium Ltd. J	29,000	\$5,005	2	\$0.18	\$0.18	\$0.18	\$0.17
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
MHCD	Middlefld Hlthor Div	400	\$4,544	1	\$11.36	\$11.36	\$11.36	\$11.36
MI.UN	Minto Apart REIT Un	14,413	\$205,405	91	\$14.20	\$14.20	\$14.44	\$14.08
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	25,500	\$6,885	3	\$0.27	\$0.27	\$0.27	\$0.27
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	3,100	\$39,586	2	\$12.77	\$12.77	\$12.77	\$12.76
MINT	Manulfe MitDevInt Un	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
MINT.B	Manulfe MitDevIntUnh	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,800	\$130,163	14	\$19.16	\$19.16	\$19.17	\$19.12
MKC	Mackenzie MaxDvrCA E	200	\$6,034	1	\$30.17	\$30.17	\$30.17	\$30.17
MKP	MCAN Mortgage Corp.	500	\$7,630	2	\$15.24	\$15.24	\$15.29	\$15.24
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	100	\$247	1	\$2.47	\$2.47	\$2.47	\$2.47
MNO	Meridian MinUK Soc J	24,300	\$12,714	5	\$0.52	\$0.52	\$0.53	\$0.52
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,900	\$79,625	9	\$27.42	\$27.42	\$27.50	\$27.40
MNT.U	Ry CA MintGld ETR US	600	\$11,958	1	\$19.93	\$19.93	\$19.93	\$19.93
MNY	Purpose Cash Mgt Un	200	\$20,068	2	\$100.34	\$100.34	\$100.34	\$100.34
MOGO	Mogo Inc. J	4,500	\$3,905	4	\$0.86	\$0.86	\$0.88	\$0.86
MOZ	Marathon Gold Corp J	86,500	\$76,660	16	\$0.90	\$0.90	\$0.90	\$0.87



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	16,900	\$45,880	17	\$2.70	\$2.70	\$2.74	\$2.70
MPVD	Mountain Province J	49,000	\$22,210	6	\$0.44	\$0.44	\$0.46	\$0.44
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	100	\$10,300	1	\$103.00	\$103.00	\$103.00	\$103.00
MRD	Melcor Developments	10	\$117	1	\$0.00	\$11.61	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	17,558	\$241,075	58	\$13.75	\$13.75	\$13.87	\$13.59
MREL	Middlefld RI Est Div	3,892	\$48,141	10	\$12.33	\$12.33	\$12.40	\$12.33
MRG.UN	Morguard NA REIT UN	5,160	\$87,994	13	\$16.99	\$16.99	\$17.08	\$16.99
MRT.UN	Morguard Real Est Un	2,600	\$14,208	3	\$5.45	\$5.45	\$5.47	\$5.45
MRU	Metro Inc.	44,486	\$3,430,931	204	\$76.81	\$76.81	\$77.79	\$76.47
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	57,499	\$833,151	181	\$14.44	\$14.44	\$14.95	\$14.35
MTY	MTY Food Group Inc.	4,167	\$241,491	31	\$57.68	\$57.68	\$58.75	\$57.62
MUB	Mackenzie Uncnstrn E	13,400	\$246,966	23	\$18.44	\$18.44	\$18.47	\$18.39
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	700	\$22,926	3	\$32.75	\$32.75	\$32.78	\$32.73
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	5,600	\$62,543	16	\$11.28	\$11.28	\$11.28	\$10.97
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$8,169	1	\$27.23	\$27.23	\$27.23	\$27.23
MX	Methanex Corporation	3,778	\$224,933	31	\$59.16	\$59.16	\$60.33	\$58.99
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MXU	Mackenzie AIWrI 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	101,184	\$9,939,071	626	\$97.94	\$97.94	\$99.02	\$97.75
NA.PR.C	Nat'l Bank Ser 38 Pr	1,500	\$38,260	5	\$25.50	\$25.50	\$25.55	\$25.47
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	400	\$8,580	1	\$21.45	\$21.45	\$21.45	\$21.45
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,560	1	\$17.80	\$17.80	\$17.80	\$17.80
NA.PR.W	Nat'l Bank Ser 32 Pr	100	\$1,695	1	\$16.95	\$16.95	\$16.95	\$16.95
NALT	NBI Liquid Alternatv	14,900	\$352,816	39	\$23.71	\$23.71	\$23.72	\$23.63
NANO	Nano One Materials J	15,200	\$46,121	16	\$3.02	\$3.02	\$3.13	\$2.95
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	9,958	\$207,540	34	\$20.85	\$20.85	\$21.06	\$20.61
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	65,500	\$1,731,698	272	\$26.50	\$26.50	\$26.67	\$26.15
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCU	Nevada Copper Corp J	73,500	\$26,275	8	\$0.35	\$0.35	\$0.37	\$0.35
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	31,570	\$9,471	7	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	13,400	\$120,615	30	\$8.96	\$8.96	\$9.19	\$8.96
NEXT	NextSource Materl J	16,500	\$33,122	5	\$2.04	\$2.04	\$2.05	\$1.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	22,507	\$159,681	89	\$7.10	\$7.10	\$7.14	\$7.05
NG	NovaGold Resources J	9,697	\$72,537	42	\$7.52	\$7.52	\$7.52	\$7.40
NGD	New Gold Inc.	78,000	\$135,137	58	\$1.73	\$1.73	\$1.76	\$1.72
NGPE	NBI GlbIPrivateEq 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	23,864	\$1,563,405	130	\$65.70	\$65.70	\$66.29	\$64.82
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	5,500	\$2,640	3	\$0.48	\$0.48	\$0.48	\$0.48
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	20,700	\$525,759	68	\$25.48	\$25.48	\$25.57	\$24.99
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.	69,886	\$2,366,088	437	\$34.09	\$34.09	\$34.13	\$33.61
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	33,900	\$74,679	25	\$2.20	\$2.20	\$2.27	\$2.15
NPRF	NBI ActvCdnPrShr Un	5,300	\$104,939	9	\$19.82	\$19.82	\$19.82	\$19.76
NREA	NBI GblIRI AssetIncm	800	\$16,185	2	\$20.17	\$20.17	\$20.24	\$20.17
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	700	\$15,092	1	\$21.56	\$21.56	\$21.56	\$21.56
NSCE	NBI SustainCdnEq Un	950	\$33,326	2	\$35.08	\$35.08	\$35.08	\$35.08
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	50,959	\$4,854,793	315	\$94.76	\$94.76	\$96.92	\$94.72
NUAG	New Pacific Metals J	21,005	\$70,965	51	\$3.37	\$3.37	\$3.42	\$3.36
NUBF	NBI Unconstr FxdIncm	5,900	\$125,616	10	\$21.29	\$21.29	\$21.31	\$21.26
NUMI	Numinus Wellness J	83,500	\$14,393	12	\$0.17	\$0.17	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	73,605	\$853,538	171	\$11.56	\$11.56	\$11.73	\$11.43
NVEI	Nuvei Corp. J SV	29,235	\$1,609,770	173	\$54.61	\$54.61	\$56.29	\$54.20
NVO	Novo Resources J	25,000	\$7,950	3	\$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	20,354	\$800,545	111	\$39.22	\$39.22	\$39.57	\$39.17
NWH.UN	NW Healthcare Un	142,043	\$1,167,786	303	\$8.19	\$8.19	\$8.31	\$8.15
NXE	NexGen Energy Ltd. J	36,100	\$175,613	97	\$4.90	\$4.90	\$4.91	\$4.79
NXF	CI EnergyGiantCovHeg	5,557	\$32,965	5	\$5.95	\$5.95	\$5.95	\$5.93
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	10,100	\$97,720	34	\$9.70	\$9.70	\$9.70	\$9.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,800	\$298,303	96	\$9.06	\$9.06	\$9.22	\$9.03
OGC	OceanaGold Corp.	44,665	\$141,182	105	\$3.15	\$3.15	\$3.19	\$3.12
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	8,646	\$5,848	8	\$0.67	\$0.67	\$0.69	\$0.67
OLA	Oria Mining Ltd. J	54,400	\$341,562	84	\$6.36	\$6.36	\$6.36	\$6.19
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$96.80	\$0.00	\$0.00
ONC	Oncolytics Biotech	0	\$0	0	\$0.00	\$1.58	\$0.00	\$0.00
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	17,301	\$1,095,226	106	\$62.46	\$62.46	\$64.70	\$62.42
OPS	Opsens Inc. J	29,700	\$49,834	7	\$1.67	\$1.67	\$1.70	\$1.60
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	43,419	\$955,293	193	\$22.42	\$22.42	\$22.42	\$21.70
ORA	Aura Minerals Inc. J	13,114	\$140,289	72	\$10.90	\$10.90	\$10.92	\$10.40
ORE	Orezone Gold Corp J	28,000	\$43,340	15	\$1.54	\$1.54	\$1.55	\$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	77,718	\$301,256	247	\$3.89	\$3.89	\$3.92	\$3.84
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	43,744	\$2,221,881	312	\$50.60	\$50.60	\$51.10	\$50.56
OVV	Ovintiv Inc.	21,962	\$1,083,755	106	\$48.87	\$48.87	\$50.31	\$48.77
PAAS	Pan American Silver	44,430	\$1,031,272	184	\$23.42	\$23.42	\$23.52	\$22.83
PAY	Payfare Inc. J CI A	12,078	\$81,438	53	\$6.68	\$6.68	\$6.80	\$6.67
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
PBH	Premium Brands Hldgs	5,137	\$514,397	29	\$99.96	\$99.96	\$100.73	\$99.75
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	5,480	\$129,190	22	\$23.44	\$23.44	\$23.79	\$23.32
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	1,800	\$32,372	3	\$17.97	\$17.97	\$17.99	\$17.97
PD	Precision Drill Corp	8,729	\$591,290	49	\$67.79	\$67.79	\$69.14	\$67.06
PDC	Invesco Cdn Div Un	4,300	\$133,598	20	\$30.99	\$30.99	\$31.22	\$30.99
PDF	Purpose Core Div Fnd	600	\$18,516	2	\$30.86	\$30.86	\$30.86	\$30.86
PDIV	Purpose EnhncDiv ETF	400	\$4,092	1	\$10.23	\$10.23	\$10.23	\$10.23
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	2,900	\$1,547	3	\$0.53	\$0.53	\$0.54	\$0.53
PET	Pet Valu Hldgs J	4,214	\$152,904	36	\$36.07	\$36.07	\$36.67	\$36.00
PEY	Peyto Expl & Dev	49,094	\$614,986	189	\$12.52	\$12.52	\$12.78	\$12.44
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	5,100	\$49,674	8	\$9.74	\$9.74	\$9.74	\$9.74
PFL	Invesco 1-3YrLadFltg	29,000	\$572,563	30	\$19.73	\$19.73	\$19.76	\$19.73
PFLS	PictonMahony LnShAlt	500	\$7,755	1	\$15.51	\$15.51	\$15.51	\$15.51
PFMN	Picton MahoneyMktNeu	2,200	\$29,526	4	\$13.44	\$13.44	\$13.44	\$13.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,100	\$19,247	3	\$9.16	\$9.16	\$9.18	\$9.15
PGI.UN	PIMCO Gbl IncmOpp Un	15,400	\$114,567	33	\$7.46	\$7.46	\$7.48	\$7.42
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,314	\$69,841	16	\$6.77	\$6.77	\$6.81	\$6.65
PHYS	Sprott PhyGold CA Un	9,100	\$193,215	21	\$21.23	\$21.23	\$21.39	\$21.14
PHYS.U	Sprott Phy Gld Un US	400	\$6,208	1	\$15.52	\$15.52	\$15.52	\$15.52
PIC.A	Premium Income Cl A	2,000	\$12,313	4	\$6.21	\$6.21	\$6.21	\$6.13
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.60	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$20,900	1	\$20.90	\$20.90	\$20.90	\$20.90
PIF	Polaris Renew Engy J	4,428	\$58,760	26	\$13.28	\$13.28	\$13.37	\$13.16
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	37,900	\$98,750	45	\$2.59	\$2.59	\$2.63	\$2.58
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	20,390	\$631,500	164	\$30.92	\$30.92	\$31.12	\$30.87
PLC	Park Lawn Corp.	9,102	\$241,443	46	\$26.20	\$26.20	\$27.01	\$26.12
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	700	\$15,949	2	\$22.78	\$22.78	\$22.79	\$22.78
PLZ.UN	Plaza Retail REIT Un	30,500	\$126,613	22	\$4.09	\$4.09	\$4.18	\$4.09
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	54,900	\$986,483	102	\$17.99	\$17.99	\$18.00	\$17.92
PMIF.U	PIMCO Mthly Incm US	400	\$7,589	2	\$19.01	\$19.01	\$19.01	\$18.96
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	400	\$3,625	3	\$9.00	\$9.00	\$9.25	\$9.00
PMNT	PIMCO Gbl ShrtCda	700	\$13,363	1	\$19.09	\$19.09	\$19.09	\$19.09
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,505	\$235,780	88	\$13.44	\$13.44	\$13.54	\$13.40
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	51,300	\$68,893	68	\$1.34	\$1.34	\$1.35	\$1.33
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	43,576	\$1,379,974	175	\$31.62	\$31.62	\$32.39	\$31.35
POW	Power Corp of Cda SV	93,085	\$3,331,146	513	\$35.68	\$35.68	\$36.00	\$35.60

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	300	\$7,131	1	\$23.77	\$23.77	\$23.77	\$23.77
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.55	\$0.00	\$0.00
PPL	Pembina Pipeline	69,643	\$3,095,103	339	\$44.26	\$44.26	\$44.75	\$44.25
PPL.PF.A	Pembina Pipe Pr 21	1,600	\$36,610	4	\$23.10	\$23.10	\$23.10	\$22.75
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	300	\$5,295	1	\$17.65	\$17.65	\$17.65	\$17.65
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
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	\$17,400	2	\$17.40	\$17.40	\$17.40	\$17.40
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	800	\$16,984	2	\$21.26	\$21.26	\$21.26	\$21.22
PPL.PR.Q	Pembina Pipe Pr 17	1,800	\$32,570	9	\$18.05	\$18.05	\$18.25	\$18.05
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provident J	37,000	\$3,330	2	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	5,433	\$31,990	17	\$5.97	\$5.97	\$5.97	\$5.85
PR	Lysander-SlatrPrActv	13,700	\$112,517	3	\$8.25	\$8.25	\$8.25	\$8.21
PRA	Purpose DiversRI Ast	1,200	\$32,532	4	\$27.15	\$27.15	\$27.15	\$27.09
PRB	Probe Gold Inc. J	2,600	\$4,215	5	\$1.59	\$1.59	\$1.64	\$1.59
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	2,800	\$58,018	15	\$20.72	\$20.72	\$20.84	\$20.64
PRN	Profound Medical	500	\$7,813	4	\$15.60	\$15.60	\$15.78	\$15.39
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	5,800	\$9,428	5	\$1.65	\$1.65	\$1.68	\$1.62
PRU	Perseus Mining Ord J	2,100	\$4,305	2	\$2.05	\$2.05	\$2.05	\$2.05
PRV.UN	PRO Real Est Tr Un	7,300	\$40,792	7	\$5.59	\$5.59	\$5.60	\$5.57
PSA	Purpose High IntSvgs	45,547	\$2,285,094	62	\$50.17	\$50.17	\$50.17	\$50.17
PSB	Invesco1-5CorpBnd Un	9,400	\$159,806	15	\$17.01	\$17.01	\$17.01	\$16.98
PSD	Pulse Seismic Inc.	8,800	\$16,288	4	\$1.82	\$1.82	\$1.88	\$1.82
PSI	Pason Systems Inc.	26,844	\$319,392	71	\$11.82	\$11.82	\$11.99	\$11.81
PSK	PrairieSky Royalty	33,817	\$703,700	146	\$20.86	\$20.86	\$20.93	\$20.61
PSLV	Sprott Phy Sil Cdn	17,500	\$202,114	29	\$11.61	\$11.61	\$11.64	\$11.49
PSLV.U	Sprott Phy Silver US	2,700	\$22,814	3	\$8.42	\$8.42	\$8.46	\$8.42
PSU.U	Purpose US Cash USF	7,371	\$739,811	19	\$100.36	\$100.36	\$100.37	\$100.36
PTI.UN	PIMCO Tact Incm A Un	10,900	\$77,569	13	\$7.15	\$7.15	\$7.15	\$7.10
PTM	Platinum Grp Metal J	2,000	\$4,552	4	\$2.26	\$2.26	\$2.30	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	3,100	\$22,649	10	\$7.29	\$7.29	\$7.33	\$7.29
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	600	\$14,220	1	\$23.70	\$23.70	\$23.70	\$23.70
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	900	\$21,521	3	\$24.20	\$24.20	\$24.20	\$23.83
PVS.PR.J	Partners ValAA Pr 12	400	\$8,736	1	\$21.84	\$21.84	\$21.84	\$21.84
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	800	\$16,026	2	\$20.04	\$20.04	\$20.04	\$20.01
PWF.PR.L	Power Fin 5.10% Pr L	600	\$12,450	1	\$20.75	\$20.75	\$20.75	\$20.75
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	1,200	\$41,784	4	\$34.80	\$34.80	\$34.83	\$34.80
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	46,240	\$1,260,579	212	\$27.21	\$27.21	\$27.82	\$26.97
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,953	1	\$17.23	\$17.23	\$17.23	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,000	\$9,151	11	\$1.04	\$1.04	\$1.04	\$1.00
PZA	Pizza Pizza Royalty	4,440	\$61,004	13	\$13.75	\$13.75	\$13.76	\$13.72
PZW	Invesco FTSE RAF GlbCA	0	\$0	0	\$0.00	\$29.82	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSE RAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$136.19	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	900	\$83,637	8	\$92.93	\$92.93	\$92.93	\$92.93
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.92	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	23,944	\$822,933	168	\$34.29	\$34.29	\$34.64	\$34.13
QBTC	Bitcoin Fund A CAD	2,500	\$98,616	16	\$39.68	\$39.68	\$39.75	\$39.21
QBTC.U	Bitcoin Fund Cl A US	600	\$17,445	2	\$29.30	\$29.30	\$29.30	\$29.03
QBTL	AGF US Anti-BetaCAHg	4,300	\$86,245	12	\$20.22	\$20.22	\$20.22	\$20.02
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,427	1	\$124.27	\$124.27	\$124.27	\$124.27
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,889	\$360,786	21	\$124.78	\$124.78	\$125.56	\$124.70
QDX	Mackenzie IntlEq Idx	100	\$10,690	1	\$106.90	\$106.90	\$106.90	\$106.90
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	10,400	\$428,217	39	\$41.56	\$41.56	\$41.99	\$40.64
QFOR	Q4 Inc. J	700	\$2,597	2	\$3.71	\$3.71	\$3.71	\$3.71
QHY	Mackenzie USBndCAD-H	1,600	\$133,686	10	\$83.56	\$83.56	\$83.61	\$83.51
QIE	AGF Sys Intl Eqty Un	800	\$23,389	6	\$29.19	\$29.19	\$29.38	\$29.19
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	5,405	\$112,617	15	\$20.73	\$20.73	\$20.91	\$20.72
QQC.F	Invesco NASDAQ100 Heg	3,400	\$351,648	25	\$102.77	\$102.77	\$104.35	\$102.76
QQCC	HoriznNASDAQ100Cal E	2,000	\$20,400	7	\$10.17	\$10.17	\$10.25	\$10.17
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	InvescoNSDQNg100CA	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	4,000	\$2,840	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	300	\$28,845	3	\$96.15	\$96.15	\$96.15	\$96.15
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	38,534	\$3,633,204	261	\$94.00	\$94.00	\$94.99	\$93.90
QTRH	Quarterhill Inc.	38,700	\$52,382	28	\$1.35	\$1.35	\$1.38	\$1.31
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.55	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$158,449	7	\$157.89	\$157.89	\$159.02	\$157.89
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	300	\$5,974	2	\$19.86	\$19.86	\$19.94	\$19.86
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,900	\$34,525	10	\$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	18,130	\$1,404,906	134	\$77.23	\$77.23	\$78.78	\$77.00
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,000	\$22,970	2	\$22.97	\$22.97	\$22.97	\$22.97
RBO	RBC 1-5Yr LddCrp Bnd	1,100	\$19,716	3	\$17.94	\$17.94	\$17.94	\$17.90
RBOT	Horizons Robotc&Auto	4,400	\$106,959	12	\$24.23	\$24.23	\$24.38	\$24.23
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	30,700	\$64,153	10	\$2.11	\$2.11	\$2.11	\$2.06
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	17,682	\$706,621	75	\$40.05	\$40.05	\$40.29	\$39.80
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	93,809	\$6,036,466	621	\$64.67	\$64.67	\$64.74	\$63.69
REAL	Real Matters Inc.	14,189	\$64,462	21	\$4.54	\$4.54	\$4.56	\$4.52
REAX	The Real Brokerage J	200	\$324	1	\$1.62	\$1.62	\$1.62	\$1.62
REI.UN	RioCan RI Est Tr Un	57,342	\$1,215,115	226	\$21.08	\$21.08	\$21.36	\$21.08
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	800	\$12,242	2	\$15.25	\$15.25	\$15.39	\$15.25
RID	RBC QuantEAFE Div Un	900	\$21,160	2	\$23.50	\$23.50	\$23.55	\$23.50
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	700	\$17,283	2	\$24.69	\$24.69	\$24.69	\$24.69
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	17,200	\$282,937	29	\$16.42	\$16.42	\$16.49	\$16.42
RLB	RBC 1-5Yr LadCdn Bnd	600	\$10,848	2	\$18.10	\$18.10	\$18.10	\$18.06
RNW	TransAlta Renewable	23,915	\$299,471	97	\$12.54	\$12.54	\$12.58	\$12.47
ROOT	Roots Corporation	2,900	\$9,164	2	\$3.16	\$3.16	\$3.16	\$3.16
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	9,200	\$168,338	21	\$18.31	\$18.31	\$18.32	\$18.23
RPI.UN	Richards Pckng Un	717	\$28,567	4	\$40.01	\$40.01	\$40.01	\$39.41
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	4,700	\$88,789	8	\$18.90	\$18.90	\$18.90	\$18.89
RQL	RBC Targt2024CorpBnd	22,300	\$443,482	21	\$19.90	\$19.90	\$19.90	\$19.87
RQN	RBC Targt2025CorpBnd	7,000	\$138,727	6	\$19.82	\$19.82	\$19.82	\$19.81
RQO	RBC Targt26Corp Bond	1,100	\$19,634	2	\$17.86	\$17.86	\$17.86	\$17.83
RQP	RBC Targt27Corp Bond	2,900	\$50,982	4	\$17.58	\$17.58	\$17.58	\$17.58
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,610	\$24,051	9	\$14.92	\$14.92	\$14.94	\$14.92
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,200	\$174,048	80	\$6.20	\$6.20	\$6.21	\$6.11
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.41	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,800	\$136,714	9	\$48.75	\$48.75	\$49.18	\$48.72
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,600	\$89,630	7	\$34.52	\$34.52	\$34.52	\$34.45
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,700	\$16,650	6	\$4.50	\$4.50	\$4.50	\$4.50
RUS	Russel Metals Inc.	20,256	\$689,815	107	\$34.10	\$34.10	\$34.44	\$33.80
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RVX	Resverlogix Corp. J	10,500	\$1,575	2	\$0.15	\$0.15	\$0.15	\$0.15
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	1,000	\$18,320	1	\$18.32	\$18.32	\$18.32	\$18.32
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	213,801	\$28,248,172	1,481	\$131.81	\$131.81	\$133.82	\$131.28
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	200	\$4,470	1	\$22.35	\$22.35	\$22.35	\$22.35
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,182	1	\$21.82	\$21.82	\$21.82	\$21.82
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,088	1	\$20.22	\$20.22	\$20.22	\$20.22
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
S	Sherritt Int'l Corp	64,000	\$36,275	12	\$0.58	\$0.58	\$0.58	\$0.55
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	41,749	\$1,467,099	215	\$34.93	\$34.93	\$35.54	\$34.85
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	5,432	\$58,391	13	\$10.74	\$10.74	\$10.78	\$10.72
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,904	2	\$9.82	\$9.82	\$9.86	\$9.82
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	638	\$11,647	3	\$18.27	\$18.27	\$18.27	\$18.25
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	12,967	\$161,359	47	\$12.39	\$12.39	\$12.59	\$12.37
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	83,266	\$1,234,024	285	\$14.80	\$14.80	\$14.94	\$14.72
SEA	Seabridge Gold Inc J	7,700	\$146,264	22	\$19.15	\$19.15	\$19.33	\$18.84
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	101,238	\$678,185	194	\$6.65	\$6.65	\$6.77	\$6.64
SFC	Sagikor Fin Co	15,000	\$76,020	5	\$5.01	\$5.01	\$5.27	\$5.01
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	6,700	\$111,208	21	\$16.27	\$16.27	\$17.19	\$16.27
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	1,000	\$330	1	\$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	11,751	\$155,016	46	\$13.17	\$13.17	\$13.23	\$13.16
SGY	Surge Energy Inc. J	82,191	\$726,356	119	\$8.81	\$8.81	\$9.01	\$8.76
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	236,665	\$15,116,318	1,160	\$63.33	\$63.33	\$64.57	\$63.15
SIA	Sienna Senior Living	47,894	\$528,282	145	\$11.05	\$11.05	\$11.08	\$10.95
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SII	Sprott Inc.	200	\$9,912	2	\$49.63	\$49.63	\$49.63	\$49.49
SIL	SilverCrest Metals J	37,203	\$333,019	197	\$9.09	\$9.09	\$9.11	\$8.74
SIS	Savaria Corp. J	10,341	\$169,567	41	\$16.39	\$16.39	\$16.51	\$16.30
SJ	Stella-Jones Inc.	5,750	\$306,173	41	\$52.82	\$52.82	\$53.61	\$52.82
SKE	Skeena Resources J	39,201	\$335,473	75	\$8.67	\$8.67	\$8.67	\$8.39
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	82,621	\$5,389,402	487	\$65.13	\$65.13	\$65.51	\$64.92
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,600	1	\$19.20	\$19.20	\$19.20	\$19.20
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
SLF.PR.E	Sun Life Fin Ser5 Pr	600	\$11,424	1	\$19.04	\$19.04	\$19.04	\$19.04
SLF.PR.G	Sun Life Fin Sr8R Pr	500	\$6,255	1	\$12.51	\$12.51	\$12.51	\$12.51
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.45	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	23,085	\$161,126	98	\$6.99	\$6.99	\$7.07	\$6.82
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
SNC	SNC - Lavalin Group	19,507	\$613,918	97	\$31.35	\$31.35	\$31.65	\$31.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
SOT.UN	Slate Office REIT Un	61,612	\$128,989	178	\$2.11	\$2.11	\$2.12	\$2.05
SOY	SunOpta, Inc.	1,300	\$14,170	7	\$10.89	\$10.89	\$10.94	\$10.87
SPB	Superior Plus Corp.	49,827	\$542,233	245	\$10.87	\$10.87	\$11.06	\$10.84
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$6,960	1	\$17.40	\$17.40	\$17.40	\$17.40
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,000	\$636,640	111	\$26.53	\$26.53	\$26.63	\$26.41
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	63,300	\$497,714	325	\$7.90	\$7.90	\$7.94	\$7.80
SSRM	SSR Mining Inc.	37,417	\$751,657	172	\$20.08	\$20.08	\$20.30	\$19.78
STC	Sangoma Tech Corp.	15,800	\$75,121	19	\$4.75	\$4.75	\$4.85	\$4.71
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	62,302	\$206,782	77	\$3.28	\$3.28	\$3.38	\$3.27
STGO	Steppe Gold Ltd. J	6,400	\$6,776	6	\$1.06	\$1.06	\$1.07	\$1.05
STLC	Stelco Holdings J	12,689	\$609,162	108	\$47.90	\$47.90	\$48.39	\$47.80
STN	Stantec Inc.	15,549	\$1,265,274	101	\$81.15	\$81.15	\$81.61	\$81.11
STPL	BMO Gbl Consmr Stpl	900	\$22,411	2	\$24.91	\$24.91	\$24.91	\$24.87
SU	Suncor Energy Inc.	236,792	\$9,682,769	1,100	\$40.73	\$40.73	\$41.24	\$40.56
SVA	Sernova Corp. J	20,500	\$17,200	10	\$0.83	\$0.83	\$0.86	\$0.83
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SVI	StorageVault Cda	35,188	\$211,273	112	\$5.94	\$5.94	\$6.07	\$5.94
SVM	Silvercorp Metals J	33,300	\$159,411	110	\$4.82	\$4.82	\$4.84	\$4.72
SVR	iShr Sil Bul Hdgd Un	2,400	\$29,272	5	\$12.22	\$12.22	\$12.22	\$12.17
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$5,191	2	\$13.03	\$13.03	\$13.03	\$12.96
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.	3,900	\$22,421	9	\$5.72	\$5.72	\$5.76	\$5.72
SYLD	Purpose StgyYield Un	1,300	\$23,205	2	\$17.85	\$17.85	\$17.85	\$17.85
SYZ	Sylogist Ltd.	6,929	\$41,865	16	\$6.03	\$6.03	\$6.08	\$5.99
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	230,656	\$6,640,715	638	\$28.52	\$28.52	\$28.95	\$28.48
TA	TransAlta Corp.	58,182	\$694,216	259	\$11.93	\$11.93	\$12.03	\$11.88
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	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
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	73,000	\$58,275	11	\$0.79	\$0.79	\$0.81	\$0.79
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,300	\$131,963	17	\$30.23	\$30.23	\$31.28	\$29.99
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	21,000	\$302,739	60	\$14.41	\$14.41	\$14.50	\$14.31
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$123.03	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TCN	Tricon Residential	25,955	\$277,825	91	\$10.65	\$10.65	\$10.76	\$10.62
TCS	Tecsys Inc. J	3,200	\$83,399	15	\$26.05	\$26.05	\$26.26	\$26.00
TCSB	TD SictST CorpBndLad	1,300	\$18,808	2	\$14.46	\$14.46	\$14.47	\$14.46
TCW	Trican Well Service	33,100	\$106,894	50	\$3.24	\$3.24	\$3.27	\$3.19
TD	T.D. Bank	413,787	\$33,734,936	2,786	\$81.16	\$81.16	\$82.52	\$81.14
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	400	\$6,992	1	\$17.48	\$17.48	\$17.48	\$17.48
TD.PF.C	T.D. Bank Ser 5 Pr	200	\$3,470	1	\$17.35	\$17.35	\$17.35	\$17.35
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	600	\$14,992	2	\$24.92	\$24.92	\$25.00	\$24.92
TD.PF.J	T.D. Bank Ser 18 Pr	1,300	\$29,772	3	\$22.80	\$22.80	\$22.92	\$22.80
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	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,500	\$46,433	6	\$13.29	\$13.29	\$13.30	\$13.26
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	4,300	\$105,588	13	\$24.45	\$24.45	\$24.70	\$24.45
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,000	\$26,108	7	\$8.67	\$8.67	\$8.72	\$8.67
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$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	113,445	\$6,750,645	547	\$58.87	\$58.87	\$60.31	\$58.76
TERM	Manulife SmrtST Bond	9,600	\$88,415	15	\$9.22	\$9.22	\$9.22	\$9.18
TF	Timbercreek Fin Corp	19,143	\$152,850	33	\$7.99	\$7.99	\$8.01	\$7.96
TFII	TFI International	31,172	\$4,889,237	170	\$156.82	\$156.82	\$158.71	\$155.61
TFPM	Triple Flag Precious	58,621	\$1,335,566	350	\$22.83	\$22.83	\$22.99	\$22.47
TGED	TD ActvGlbEnhncDivCA	6,500	\$121,480	13	\$18.66	\$18.66	\$18.73	\$18.65
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.	1,000	\$3,060	1	\$3.06	\$3.06	\$3.06	\$3.06
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.56	\$0.00	\$0.00
TH	Theratechnologies	200	\$248	1	\$1.24	\$1.24	\$1.24	\$1.24
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	500	\$13,670	1	\$27.34	\$27.34	\$27.34	\$27.34
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	9,259	\$1,007,524	73	\$108.62	\$108.62	\$109.28	\$108.47
TILV	TD Q IntlLowVolatile	100	\$1,540	1	\$15.40	\$15.40	\$15.40	\$15.40
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	936	\$28,092	3	\$29.99	\$29.99	\$30.04	\$29.99
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	17,101	\$471,859	135	\$27.50	\$27.50	\$28.01	\$27.37
TKO	Taseko Mines Ltd.	36,700	\$81,501	20	\$2.21	\$2.21	\$2.25	\$2.20
TLF	Brompton TechLdr CAD	1,200	\$20,346	2	\$16.93	\$16.93	\$17.08	\$16.93
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	95,000	\$68,030	24	\$0.74	\$0.74	\$0.74	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	198,427	\$62,252	55	\$0.31	\$0.31	\$0.34	\$0.31
TLRY	Tilray Brands J Cl 2	48,142	\$148,358	28	\$3.05	\$3.05	\$3.16	\$3.04
TLV	InvescoCompVltlty Un	2,900	\$85,703	4	\$29.50	\$29.50	\$29.59	\$29.50
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	5,000	\$1,225	4	\$0.25	\$0.25	\$0.25	\$0.25
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	1,000	\$305	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	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	45,906	\$152,094	35	\$3.31	\$3.31	\$3.35	\$3.29
TNX	TRX Gold Corp J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
TNZ	Tenaz Energy Corp.	13,300	\$28,011	4	\$2.09	\$2.09	\$2.11	\$2.09
TOCA	TD One-Click Aggres	500	\$8,855	1	\$17.71	\$17.71	\$17.71	\$17.71
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	1	\$15.91	\$15.91	\$15.91	\$15.91
TOT	Total Engy Serv Inc.	14,000	\$114,221	36	\$8.14	\$8.14	\$8.22	\$8.10
TOU	Tourmaline Oil Corp.	93,320	\$5,648,292	508	\$60.40	\$60.40	\$60.99	\$60.33
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	15,379	\$530,319	78	\$33.99	\$33.99	\$35.55	\$33.97
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	1,000	\$20,020	4	\$20.02	\$20.02	\$20.02	\$20.02
TPRF	TD Active Pref ShrUn	4,000	\$36,760	5	\$9.20	\$9.20	\$9.20	\$9.16
TPU	TD US Equity Indx Un	1,600	\$49,977	6	\$31.10	\$31.10	\$31.30	\$31.10
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	700	\$55,910	2	\$79.90	\$79.90	\$79.90	\$79.85
TPZ	Topaz Energy Corp.	33,882	\$647,970	137	\$19.20	\$19.20	\$19.26	\$18.95
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,710	3	\$15.70	\$15.70	\$15.73	\$15.70
TQGD	TD Q Glbl Div ETF Un	900	\$14,508	2	\$16.12	\$16.12	\$16.12	\$16.12
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	200	\$3,634	1	\$18.17	\$18.17	\$18.17	\$18.17
TRI	Thomson Reuters Corp	30,544	\$5,482,722	236	\$179.01	\$179.01	\$180.31	\$178.65
TRI.PR.B	Thomson Reuter Pr II	300	\$4,005	1	\$13.35	\$13.35	\$13.35	\$13.35
TRP	TC Energy Corp	259,940	\$14,452,236	1,423	\$55.49	\$55.49	\$55.92	\$54.87
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	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	80	\$1,353	1	\$0.00	\$17.00	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	7,100	\$143,022	10	\$20.12	\$20.12	\$20.18	\$20.10
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,800	\$5,770	7	\$3.17	\$3.17	\$3.22	\$3.17
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	8,200	\$253,701	41	\$30.86	\$30.86	\$31.30	\$30.67
TTNM	Titanium Trans Grp J	3,400	\$10,555	5	\$3.13	\$3.13	\$3.13	\$3.09
TTP	TD Cdn Equity Idx Un	1,600	\$37,292	4	\$23.26	\$23.26	\$23.38	\$23.26
TUED	TD ActvUS EnhancDivCA	1,000	\$18,980	2	\$18.98	\$18.98	\$18.98	\$18.98
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS 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 SltUS CorpBndIad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SltUS 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	233,081	\$880,765	110	\$3.77	\$3.77	\$3.90	\$3.75
TVK	TerraVest Industries	1,700	\$44,939	7	\$26.32	\$26.32	\$26.81	\$26.25
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,500	\$32,905	12	\$0.89	\$0.89	\$0.94	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	15,617	\$231,710	36	\$14.77	\$14.77	\$14.99	\$14.77
TXF.B	CI TechGiaCovCalUnHg	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	27,079	\$601,316	162	\$22.50	\$22.50	\$22.56	\$21.38
TXP	Touchstone Expl Inc.	12,200	\$12,583	11	\$1.02	\$1.02	\$1.06	\$0.99
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,200	\$25,295	3	\$11.51	\$11.51	\$11.51	\$11.33
U.UN	Sprott PhysUraniumUn	160,463	\$2,481,608	311	\$15.68	\$15.68	\$15.77	\$15.24
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	4,400	\$52,279	8	\$11.86	\$11.86	\$11.95	\$11.84
UDIV.B	Manulife SmrtUSDivUH	500	\$6,230	1	\$12.46	\$12.46	\$12.46	\$12.46
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	500	\$23,458	4	\$46.85	\$46.85	\$46.98	\$46.85
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	500	\$51,947	3	\$104.00	\$104.00	\$104.00	\$103.73
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.	6,578	\$306,669	30	\$46.65	\$46.65	\$46.74	\$46.58
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	15,100	\$17,705	13	\$1.14	\$1.14	\$1.18	\$1.14
USA	Americas Gold Slvr J	1,500	\$1,015	3	\$0.66	\$0.66	\$0.69	\$0.66
USCC	HoriznUS LgCapEqCA E	1,200	\$20,385	4	\$16.92	\$16.92	\$17.06	\$16.92
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	100	\$3,490	1	\$34.90	\$34.90	\$34.90	\$34.90
VAB	Vanguard Cdn Agr Bnd	21,500	\$495,306	55	\$23.06	\$23.06	\$23.09	\$22.96
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	11,300	\$319,583	17	\$28.22	\$28.22	\$28.31	\$28.22
VBNK	VersaBank J	1,000	\$10,050	1	\$10.05	\$10.05	\$10.05	\$10.05
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	400	\$9,330	2	\$23.34	\$23.34	\$23.34	\$23.31
VCE	Vanguard FTSE Cdaldx	12,200	\$544,852	31	\$44.55	\$44.55	\$44.97	\$44.55
VCIP	Vanguard Consvr Incm	2,300	\$57,223	6	\$24.88	\$24.88	\$24.90	\$24.85
VCM	Vecima Networks Inc.	900	\$20,610	9	\$22.90	\$22.90	\$22.90	\$22.90
VCN	Vanguard CdaAllCapUn	16,309	\$678,229	61	\$41.43	\$41.43	\$41.82	\$41.42
VCNS	Vanguard ConservPort	2,870	\$75,777	9	\$26.39	\$26.39	\$26.41	\$26.39
VDU	Vangrd FTSE Dev exUS	5,200	\$204,738	16	\$39.24	\$39.24	\$39.49	\$39.24
VDY	Vanguard FTSE DivYld	11,891	\$506,636	54	\$42.46	\$42.46	\$42.87	\$42.44
VE	Vanguard FTSE Dev EU	1,200	\$39,791	4	\$33.10	\$33.10	\$33.28	\$33.10
VEE	Vanguard FTSEEmrgMkt	1,300	\$41,791	4	\$32.14	\$32.14	\$32.21	\$32.12
VEF	Vangrd Dev US CA-heg	401	\$19,571	3	\$48.68	\$48.68	\$48.93	\$48.68
VEQT	Vanguard AllEqPortfl	17,094	\$588,402	71	\$34.30	\$34.30	\$34.58	\$34.30
VET	Vermilion Energy Inc	100,175	\$1,757,215	265	\$17.41	\$17.41	\$17.81	\$17.37
VFV	Vanguard S&P500 Indx	32,701	\$3,236,792	162	\$98.50	\$98.50	\$99.50	\$98.50
VGCX	Victoria Gld Corp J	59,357	\$600,521	147	\$10.25	\$10.25	\$10.29	\$9.82
VGG	Vanguard US DivAppr	9,800	\$710,146	34	\$72.06	\$72.06	\$72.51	\$72.01
VGH	Vanguard USDivCad-hg	4,008	\$206,169	13	\$51.32	\$51.32	\$51.76	\$51.32
VGRO	Vanguard GroETF Port	15,200	\$457,815	27	\$30.05	\$30.05	\$30.23	\$30.05
VGW	Vanguard CdnGvt Bond	4,000	\$90,931	6	\$22.75	\$22.75	\$22.75	\$22.68
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,400	\$47,705	8	\$33.94	\$33.94	\$34.21	\$33.94
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	24,750	\$775,444	53	\$31.25	\$31.25	\$31.47	\$31.24
VLB	Vangrd CdnLT GvtBond	7,900	\$174,605	11	\$22.16	\$22.16	\$22.16	\$21.95
VLE	Valeura Energy Inc J	123,896	\$289,634	119	\$2.30	\$2.30	\$2.44	\$2.28
VLN	Velan Inc. SV	2,600	\$33,052	3	\$12.72	\$12.72	\$12.73	\$12.69
VMD	Viemed Healthcare	26,986	\$392,773	95	\$14.27	\$14.27	\$15.54	\$14.12
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	500	\$22,225	2	\$44.45	\$44.45	\$44.45	\$44.45
VNP	5N Plus Inc.	14,600	\$46,176	23	\$3.16	\$3.16	\$3.20	\$3.10
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	5,000	\$2,150	1	\$0.43	\$0.43	\$0.43	\$0.43
VRE	Vanguard FTSECdnREIT	3,115	\$94,428	14	\$30.29	\$30.29	\$30.38	\$30.28
VRIF	Vanguard Retire Incm	3,000	\$71,144	8	\$23.72	\$23.72	\$23.73	\$23.71
VSB	Vanguard Cdn S-T Bnd	26,200	\$592,889	46	\$22.65	\$22.65	\$22.66	\$22.60
VSC	Vanguard S-T CrpBond	22,297	\$513,817	39	\$23.06	\$23.06	\$23.06	\$23.01
VSP	Vanguard S&P500 C-Hg	22,514	\$1,517,544	80	\$67.10	\$67.10	\$67.90	\$67.10
VUN	Vanguard US MktIdxUn	4,660	\$349,333	27	\$74.72	\$74.72	\$75.39	\$74.72
VUS	Vanguard US TotMktUn	5,670	\$415,160	22	\$72.76	\$72.76	\$73.61	\$72.76
VVL	Vanguard GlbValFactr	3,133	\$127,027	11	\$40.39	\$40.39	\$40.61	\$40.39
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	4,900	\$233,507	7	\$47.60	\$47.60	\$47.72	\$47.60
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
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	22,161	\$4,288,602	167	\$192.68	\$192.68	\$194.38	\$192.50
WCP	Whitecap Resources J	145,596	\$1,561,874	270	\$10.69	\$10.69	\$10.88	\$10.66
WDO	Wesdome Gold Mines	67,215	\$561,099	210	\$8.41	\$8.41	\$8.46	\$8.27
WEED	Canopy Grwth Corp J	123,600	\$215,193	44	\$1.75	\$1.75	\$1.76	\$1.72
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	52,400	\$56,001	40	\$1.08	\$1.08	\$1.08	\$1.06
WELL	WELL Health Tech J	201,140	\$1,077,066	215	\$5.37	\$5.37	\$5.46	\$5.29
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	11,628	\$1,158,272	95	\$99.16	\$99.16	\$101.04	\$98.33
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	7,200	\$14,733	9	\$2.17	\$2.17	\$2.17	\$2.00
WJX	Wajax Corporation	14,392	\$341,739	36	\$23.66	\$23.66	\$23.96	\$23.62
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	61,500	\$9,715	6	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	12,295	\$2,219,257	111	\$180.04	\$180.04	\$182.53	\$179.15
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	600	\$12,786	1	\$21.31	\$21.31	\$21.31	\$21.31
WN.PR.D	Weston George IV Pr	400	\$8,504	1	\$21.26	\$21.26	\$21.26	\$21.26
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	69,000	\$12,610	6	\$0.19	\$0.19	\$0.19	\$0.18
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	4,700	\$198,634	19	\$42.79	\$42.79	\$42.87	\$41.53
WPM	Wheaton Precious Mtl	111,834	\$7,515,422	492	\$67.60	\$67.60	\$67.68	\$66.36
WPRT	Westport Fuel Sys	4,100	\$4,327	8	\$1.06	\$1.06	\$1.08	\$1.05
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	3,182	\$7,573	4	\$2.38	\$2.38	\$2.38	\$2.38
WRX	Western Resources J	32,500	\$9,440	4	\$0.28	\$0.28	\$0.30	\$0.28
WSP	WSP Global Inc.	8,683	\$1,548,564	72	\$178.35	\$178.35	\$178.96	\$176.95
WSRD	WealthsimpDevMktexNA	1,400	\$38,742	3	\$27.62	\$27.62	\$27.72	\$27.62
WSRI	WealthsimpINA Social	200	\$7,058	1	\$35.29	\$35.29	\$35.29	\$35.29
WTE	Westshore Terminals	9,400	\$264,422	37	\$28.23	\$28.23	\$28.27	\$27.96
WXM	CI MornstrCA MomntUn	5,000	\$124,312	14	\$24.83	\$24.83	\$24.92	\$24.83
X	TMX Group Limited	7,947	\$1,094,320	69	\$137.97	\$137.97	\$138.21	\$137.08
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	1,500	\$51,551	2	\$34.37	\$34.37	\$34.37	\$34.33
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	6,700	\$14,135	4	\$2.11	\$2.11	\$2.11	\$2.09
XAW	iShr CoreMSCI AC Wex	3,400	\$113,480	7	\$33.37	\$33.37	\$33.44	\$33.37
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	5,500	\$141,227	4	\$25.61	\$25.61	\$25.70	\$25.61
XBB	iShr Cdn Univers Bnd	29,078	\$817,815	78	\$28.17	\$28.17	\$28.21	\$28.05
XBM	iShr SP/TSXGblBseMtl	6,500	\$127,224	25	\$19.58	\$19.58	\$19.84	\$19.53
XCB	iShr CoreCA CorpBond	27,680	\$537,465	55	\$19.43	\$19.43	\$19.45	\$19.37
XCBG	iShrESG AdvCACorpBnd	100	\$3,612	1	\$36.12	\$36.12	\$36.12	\$36.12
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	1,200	\$53,494	4	\$44.36	\$44.36	\$44.87	\$44.36
XCG	iShares Cdn Growth	600	\$26,484	2	\$44.12	\$44.12	\$44.16	\$44.12
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
XCLN	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	600	\$12,606	1	\$21.01	\$21.01	\$21.01	\$21.01
XCS	iShare SP/TSX SmlCap	1	\$18	1	\$0.00	\$18.33	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	500	\$29,468	2	\$58.88	\$58.88	\$58.95	\$58.88
XCV	iShares Cdn Value Un	300	\$9,860	2	\$32.78	\$32.78	\$32.91	\$32.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG	iShr CorMSCI GblDiv	4,400	\$103,522	5	\$23.43	\$23.43	\$23.53	\$23.43
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	700	\$16,625	1	\$23.75	\$23.75	\$23.75	\$23.75
XDIV	iShare CorMSCICdnDiv	15,000	\$382,416	35	\$25.46	\$25.46	\$25.62	\$25.43
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	3,610	\$185,146	10	\$51.24	\$51.24	\$51.49	\$51.13
XDU	iShr CoreMSCI USQuDv	500	\$13,045	1	\$26.09	\$26.09	\$26.09	\$26.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$24.22	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	14,600	\$415,484	76	\$28.36	\$28.36	\$28.58	\$28.35
XEB	iShr JP USD Emrg Mkt	1,200	\$18,260	4	\$15.23	\$15.23	\$15.23	\$15.21
XEC	iShr Core EmrgMktIMI	4,100	\$101,464	16	\$24.74	\$24.74	\$24.79	\$24.71
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	39,600	\$1,364,689	74	\$34.34	\$34.34	\$34.57	\$34.34
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	93,087	\$1,414,814	86	\$15.15	\$15.15	\$15.31	\$15.11
XEH	iShr MSCI EU IMI CAD	0	\$0	0	\$0.00	\$30.26	\$0.00	\$0.00
XEI	iShr S&P/TSX HiDivUn	16,093	\$411,887	39	\$25.50	\$25.50	\$25.71	\$25.50
XEM	iShare MSCI EmergMkt	1,000	\$28,825	3	\$28.79	\$28.79	\$28.86	\$28.79
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,400	\$43,439	5	\$30.96	\$30.96	\$31.13	\$30.96
XEQT	iShrs CoreEqPortf Un	14,735	\$381,215	26	\$25.79	\$25.79	\$26.00	\$25.79
XESG	iShr ESG AwrMSCI CA	304	\$7,565	3	\$24.87	\$24.87	\$24.89	\$24.87
XEU	iShr MSCI EU IMI Idx	2,100	\$59,193	5	\$28.18	\$28.18	\$28.20	\$28.18
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 MultifacCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,500	\$69,482	10	\$27.74	\$27.74	\$27.89	\$27.73
XFI	iShr MSCI MultifacEAFE	600	\$14,433	3	\$23.97	\$23.97	\$24.14	\$23.97
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	27,120	\$1,222,436	103	\$44.84	\$44.84	\$45.40	\$44.82
XFR	iShares Fltg Rate Un	3,000	\$60,280	8	\$20.08	\$20.08	\$20.10	\$20.08
XFS	iShr MSCI MultiftrUSA	600	\$21,019	2	\$35.04	\$35.04	\$35.04	\$35.03
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	11,700	\$228,156	21	\$19.52	\$19.52	\$19.56	\$19.42
XGD	iShares S&P/TSX Gold	18,000	\$362,575	47	\$20.27	\$20.27	\$20.33	\$19.97
XGI	iShr SP Gbl Indstrl	300	\$12,543	2	\$41.81	\$41.81	\$41.81	\$41.81
XGRO	iShares Core Grow Un	6,800	\$166,287	26	\$24.40	\$24.40	\$24.51	\$24.40
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	300	\$5,640	1	\$18.80	\$18.80	\$18.80	\$18.80
XHC	iShare Gbl Hlthcare	3,650	\$249,866	19	\$68.05	\$68.05	\$68.74	\$68.00
XHD	iShare US HighDiv Eq	7,700	\$238,548	23	\$30.91	\$30.91	\$31.02	\$30.91
XHU	iShr US HiDiv EqtyUn	600	\$17,224	2	\$28.70	\$28.70	\$28.74	\$28.70
XHY	iShares US HiYld Bnd	3,700	\$59,078	11	\$15.92	\$15.92	\$15.99	\$15.92
XIC	iShr CoreSP/TSX Comp	56,053	\$1,829,994	104	\$32.53	\$32.53	\$32.83	\$32.53
XID	iShares India Idx Un	1,400	\$60,821	7	\$43.39	\$43.39	\$43.51	\$43.39
XIG	iShare US IG CorpBnd	500	\$10,255	2	\$20.51	\$20.51	\$20.51	\$20.51
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	15,900	\$501,652	27	\$31.46	\$31.46	\$31.68	\$31.46
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,700	\$69,315	11	\$40.59	\$40.59	\$40.96	\$40.56
XIU	iShares S&P/TSX60 Un	257,450	\$8,062,984	530	\$31.25	\$31.25	\$31.49	\$31.24
XLB	iShr CoreCdnLT BndUn	18,000	\$362,233	37	\$20.17	\$20.17	\$20.21	\$19.99
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	14,000	\$210	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	532	\$10,670	4	\$20.05	\$20.05	\$20.10	\$20.02
XMC	iShr S&P US MidCapUn	1,100	\$28,241	7	\$25.63	\$25.63	\$25.84	\$25.62
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$31.10	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
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	1,200	\$27,000	3	\$22.43	\$22.43	\$22.55	\$22.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,413	2	\$26.82	\$26.82	\$26.85	\$26.82
XMS	iShr MSCIMinVIUS C-H	600	\$18,710	3	\$31.08	\$31.08	\$31.21	\$31.08
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$40,552	2	\$67.52	\$67.52	\$67.62	\$67.52
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	4,800	\$187,170	9	\$38.98	\$38.98	\$39.07	\$38.92
XMW	iShr MSCI MinVolGlbl	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	1,400	\$19,788	3	\$14.15	\$14.15	\$14.15	\$14.13
XQB	iShare HighCdnBnd Un	4,900	\$92,285	8	\$18.85	\$18.85	\$18.85	\$18.77
XQLT	iShrMSCI USA QualFtr	100	\$2,744	1	\$27.44	\$27.44	\$27.44	\$27.44
XQQ	iShare NASDAQ 100 Un	15,700	\$1,544,978	79	\$97.83	\$97.83	\$99.31	\$97.80
XRB	iShare Cdn RIRet Bnd	9,300	\$213,469	17	\$23.01	\$23.01	\$23.05	\$22.86
XRE	iShares S&P/TSX REIT	27,700	\$474,939	36	\$17.11	\$17.11	\$17.23	\$17.10
XSAB	iShrESG AwreCA AgBnd	2,600	\$47,076	4	\$18.11	\$18.11	\$18.11	\$18.09
XSB	iShre Cdn Sh Trm Bnd	40,200	\$1,045,579	55	\$26.04	\$26.04	\$26.04	\$25.97
XSC	iShr Conserv ShStgyFxd	4,100	\$72,363	9	\$17.66	\$17.66	\$17.66	\$17.64
XSE	iShr Conserv Stgy Incm	1,800	\$32,375	3	\$17.99	\$17.99	\$17.99	\$17.98
XSEA	iShrESG AwrMSCI EAFE	2,700	\$63,676	5	\$23.54	\$23.54	\$23.69	\$23.54
XSEM	iShrESG AwrMSCI Mkts	814	\$14,625	3	\$17.96	\$17.96	\$17.99	\$17.96
XSH	iShrCoreCdnSTCorpBnd	14,100	\$255,829	24	\$18.15	\$18.15	\$18.15	\$18.13
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	1,500	\$25,050	1	\$16.70	\$16.70	\$16.70	\$16.70
XSMC	iShr S&P US SmlCapUn	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	36,045	\$1,565,350	116	\$43.22	\$43.22	\$43.72	\$43.21
XST	iShares Consumr Stpl	3,900	\$351,340	26	\$89.53	\$89.53	\$90.47	\$89.53
XSTB	iShrESG AwreCA STBnd	4,100	\$78,020	5	\$19.05	\$19.05	\$19.05	\$19.02
XSTH	iShr0-5YrTipsBndCA-H	3,700	\$137,848	10	\$37.32	\$37.32	\$37.32	\$37.23
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	7,000	\$242,248	20	\$34.33	\$34.33	\$34.86	\$34.33
XSUS	iShrESG Awr MSCI USA	300	\$8,931	1	\$29.77	\$29.77	\$29.77	\$29.77
XTC	Exco Technologies	8,800	\$61,360	11	\$6.92	\$6.92	\$7.02	\$6.92
XTD	TDb Split Cl A	4,700	\$20,365	4	\$4.33	\$4.33	\$4.34	\$4.30
XTD.PR.A	TDb Split Prior Eqty	800	\$7,952	1	\$9.94	\$9.94	\$9.94	\$9.94
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,200	\$23,173	5	\$10.54	\$10.54	\$10.55	\$10.53
XTRA	Xtract One Tech J	8,000	\$5,625	4	\$0.70	\$0.70	\$0.73	\$0.70
XUH	iShre CoreS&P US Mkt	1,000	\$34,580	2	\$34.55	\$34.55	\$34.61	\$34.55
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	9,300	\$645,667	32	\$69.03	\$69.03	\$69.67	\$69.03
XUS.U	iShr CoreS&P500IdxUS	4,700	\$242,545	15	\$51.31	\$51.31	\$51.83	\$51.31
XUSR	iShr ESG AdvMSCI USA	700	\$40,031	4	\$56.86	\$56.86	\$57.30	\$56.86
XUT	iShares S&P/TSX Util	17,266	\$503,008	33	\$29.20	\$29.20	\$29.26	\$29.09
XUU	iShr CorS&P US MktUn	6,900	\$285,132	17	\$41.14	\$41.14	\$41.46	\$41.14
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	1,400	\$97,846	5	\$69.87	\$69.87	\$70.09	\$69.85
XXM	CI Mornstr US Val HG	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
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.	31,750	\$57,867	43	\$1.80	\$1.80	\$1.85	\$1.80
YRB	Yorbeau Resources J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	44,595	\$619,457	76	\$13.91	\$13.91	\$13.92	\$13.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,061	\$104,696	5	\$34.15	\$34.15	\$34.23	\$34.15
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,736	1	\$27.36	\$27.36	\$27.36	\$27.36
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	7,783	\$173,064	25	\$22.05	\$22.05	\$22.41	\$22.04
ZCB	BMO Corp Bond Idx Un	3,000	\$137,122	4	\$45.72	\$45.72	\$45.72	\$45.65
ZCDB	BMO CrpDiscountBndCA	600	\$17,128	2	\$28.54	\$28.54	\$28.58	\$28.54
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	400	\$8,245	2	\$20.61	\$20.61	\$20.62	\$20.61
ZCM	BMO Mid Crp Bond ETF	7,250	\$108,710	19	\$15.02	\$15.02	\$15.02	\$14.93
ZCN	BMO S&P/TSX ComplIdx	23,208	\$636,820	61	\$27.40	\$27.40	\$27.63	\$27.39
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	30,240	\$401,134	57	\$13.28	\$13.28	\$13.28	\$13.25
ZCS.L	BMO Sh Corp BndAccum	525	\$11,579	4	\$22.08	\$22.08	\$22.08	\$22.04
ZDB	BMO Discount Bnd Un	4,500	\$66,864	10	\$14.87	\$14.87	\$14.88	\$14.82
ZDH	BMO Intl DivHg-CA Un	400	\$9,680	1	\$24.20	\$24.20	\$24.20	\$24.20
ZDI	BMO Int'l Div CAD Un	3,000	\$66,023	11	\$21.98	\$21.98	\$22.08	\$21.96
ZDJ	BMO DJ IndAv Heg ETF	2,007	\$106,459	14	\$52.83	\$52.83	\$53.29	\$52.83
ZDM	BMO MSCI EAFE HegCAD	7,771	\$199,574	24	\$25.60	\$25.60	\$25.73	\$25.59
ZDV	BMO Cdn Dividend Un	5,700	\$113,900	21	\$19.94	\$19.94	\$20.10	\$19.94
ZDY	BMO USDiv ETF CAD Un	200	\$7,372	1	\$36.86	\$36.86	\$36.86	\$36.86
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	15,228	\$318,061	30	\$20.84	\$20.84	\$20.98	\$20.84
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	331,500	\$11,302,988	266	\$33.90	\$33.90	\$34.44	\$33.89
ZEF	BMO Em Mkt Bond HED	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	2,300	\$42,973	5	\$18.66	\$18.66	\$18.71	\$18.64
ZEO	BMO Eq WghtOil & Gas	1,700	\$103,339	4	\$60.79	\$60.79	\$60.85	\$60.78
ZEQ	BMO MSCI EU HiQltyUn	3,500	\$101,780	8	\$28.97	\$28.97	\$29.13	\$28.97
ZEQT	BMO All-Eqty CAD Un	500	\$19,785	1	\$39.57	\$39.57	\$39.57	\$39.57
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.46	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	22,000	\$306,424	26	\$13.92	\$13.92	\$13.93	\$13.92
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	34,315	\$485,074	59	\$14.16	\$14.16	\$14.19	\$14.01
ZFM	BMO Mid Fed Bnd Indx	9,300	\$137,919	26	\$14.86	\$14.86	\$14.86	\$14.79
ZFN	BMO SIA NA Eq ETF Un	700	\$26,385	3	\$37.62	\$37.62	\$37.88	\$37.62
ZFS	BMO Shrt Fed Bnd ETF	6,300	\$84,733	11	\$13.45	\$13.45	\$13.46	\$13.44
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,203	2	\$46.03	\$46.03	\$46.03	\$46.00
ZGD	BMO EqWght Gbl Gold	1,300	\$106,293	5	\$82.59	\$82.59	\$82.59	\$81.37
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,733	\$121,077	11	\$44.19	\$44.19	\$44.44	\$44.19
ZGQ	BMO MSCI AllCntryWrl	491	\$23,467	3	\$47.72	\$47.72	\$47.83	\$47.72
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	2,900	\$106,445	2	\$36.70	\$36.70	\$36.73	\$36.70
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,410	\$24,748	5	\$17.54	\$17.54	\$17.77	\$17.51
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.86	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	11,893	\$129,598	26	\$10.91	\$10.91	\$10.92	\$10.87
ZIC	BMO MidUSCrpBndCA Un	12,200	\$214,516	122	\$17.61	\$17.61	\$17.61	\$17.53
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	100	\$3,686	1	\$36.86	\$36.86	\$36.86	\$36.86
ZIN	BMO EqWgtIndustri Un	300	\$10,482	1	\$34.94	\$34.94	\$34.94	\$34.94
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	700	\$52,044	4	\$75.12	\$75.12	\$75.12	\$73.99
ZJK	BMO HiYldUS CorpBnd	200	\$3,502	2	\$17.51	\$17.51	\$17.51	\$17.51
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	265	\$7,767	2	\$29.31	\$29.31	\$29.31	\$29.31
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	34,337	\$1,475,937	130	\$42.92	\$42.92	\$43.12	\$42.90
ZLC	BMO Long Crp Bnd ETF	16,737	\$258,923	35	\$15.44	\$15.44	\$15.53	\$15.42
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	200	\$6,540	2	\$32.65	\$32.65	\$32.75	\$32.65
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,215	\$257,265	21	\$49.31	\$49.31	\$49.48	\$49.19
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	2,700	\$77,971	3	\$28.88	\$28.88	\$28.88	\$28.87
ZMI	BMO Monthly Incm Un	1,100	\$17,640	2	\$16.02	\$16.02	\$16.11	\$16.02
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.34	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	13,939	\$698,213	33	\$50.08	\$50.08	\$50.10	\$50.08
ZMP	BMO MidProvBnd CadUn	12,808	\$177,987	13	\$13.90	\$13.90	\$13.91	\$13.86
ZMSB	BMO Glb Mult-SctrBnd	700	\$19,278	1	\$27.54	\$27.54	\$27.54	\$27.54
ZMT	BMO EqWgtGlbMtlHegCA	1,000	\$54,085	5	\$54.21	\$54.21	\$54.26	\$53.98
ZMU	BMO MidUS IG HegBnd	4,575	\$58,758	9	\$12.85	\$12.85	\$12.86	\$12.83
ZNQ	BMO Nasdaq100 Eq Cad	1,800	\$101,889	11	\$56.42	\$56.42	\$56.89	\$56.37
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	8,900	\$262,963	20	\$29.48	\$29.48	\$29.65	\$29.46
ZPAY.F	BMO PremiumYieldHegd	1,200	\$33,209	4	\$27.62	\$27.62	\$27.78	\$27.62
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.53	\$0.00	\$0.00
ZPH	BMO US PutWrtE Hg-CA	122	\$1,761	2	\$14.40	\$14.40	\$14.40	\$14.40
ZPL	BMO LngProvBndCad Un	3,600	\$47,358	4	\$13.21	\$13.21	\$13.21	\$13.13
ZPR	BMO Laddered Pr Indx	52,400	\$475,751	40	\$9.06	\$9.06	\$9.09	\$9.06
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,400	\$41,256	9	\$12.14	\$12.14	\$12.14	\$12.12
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$19,451	3	\$14.95	\$14.95	\$15.01	\$14.95
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,773	1	\$27.73	\$27.73	\$27.73	\$27.73
ZQQ	BMO Nasdaq EqHed ETF	5,950	\$541,234	31	\$90.46	\$90.46	\$91.68	\$90.46
ZRE	BMO EqI Wgt REITs Un	4,920	\$108,315	19	\$22.00	\$22.00	\$22.10	\$21.96
ZRR	BMO RI Return Bond	19,500	\$298,770	15	\$15.29	\$15.29	\$15.34	\$15.28
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$46.82	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZSML	BMO S&P US SmIcapCAD	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
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	10,600	\$646,001	44	\$60.79	\$60.79	\$61.40	\$60.79
ZSP.U	BMO S&P500 Idx US Un	4,400	\$197,362	16	\$44.74	\$44.74	\$45.14	\$44.73
ZST	BMO Ultra ShrtBnd Un	4,566	\$222,599	14	\$48.74	\$48.74	\$48.76	\$48.74
ZST.L	BMO UltraSh BndAccum	8,727	\$483,561	20	\$55.41	\$55.41	\$55.42	\$55.40
ZSU	BMO Sh-Trm US CrpBnd	2,521	\$33,255	5	\$13.18	\$13.18	\$13.20	\$13.18
ZTIP	BMO ST US TIPS CAD	500	\$15,755	1	\$31.51	\$31.51	\$31.51	\$31.51
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,906	1	\$29.06	\$29.06	\$29.06	\$29.06
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	800	\$24,146	3	\$30.22	\$30.22	\$30.22	\$30.16
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	9,535	\$197,605	26	\$20.72	\$20.72	\$20.99	\$20.55
ZUD	BMO USDiv Hdg-Cad Un	1,800	\$46,810	6	\$25.92	\$25.92	\$26.13	\$25.92
ZUE	BMO S&P 500 Hedg-CAD	5,515	\$318,298	21	\$57.49	\$57.49	\$58.05	\$57.44
ZUH	BMO EqWgt US Health	900	\$65,236	3	\$71.52	\$71.52	\$72.61	\$71.52
ZUP	BMO US PrefShr CA Un	4,200	\$82,863	14	\$19.65	\$19.65	\$19.79	\$19.49
ZUP.U	BMO US PrefShr USD	1,700	\$31,877	4	\$18.76	\$18.76	\$18.76	\$18.67
ZUQ	BMO MSCI US HiQltyUn	1,400	\$78,424	5	\$55.78	\$55.78	\$56.15	\$55.78
ZUQ.F	BMO MSCIUSHiQltyH-CA	100	\$3,530	1	\$35.30	\$35.30	\$35.30	\$35.30
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	100	\$4,692	1	\$46.92	\$46.92	\$46.92	\$46.92
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	2,900	\$68,186	13	\$23.56	\$23.56	\$23.56	\$23.46
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	300	\$7,467	1	\$24.89	\$24.89	\$24.89	\$24.89



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	7,000	\$168,286	7	\$24.00	\$24.00	\$24.16	\$23.99
ZWB	BMO Coverd CallCdnBk	50,444	\$914,482	98	\$18.01	\$18.01	\$18.30	\$18.01
ZWB.U	BMO CoverCallCdnBkUS	2,200	\$50,402	8	\$22.91	\$22.91	\$22.91	\$22.91
ZWC	BMO Cdn HiDivCovCall	38,821	\$691,453	52	\$17.78	\$17.78	\$17.86	\$17.77
ZWE	BMO EU DivCovCal C-H	12,200	\$245,761	26	\$20.11	\$20.11	\$20.21	\$20.09
ZWEN	BMO CovrdCallEngy CA	500	\$14,310	1	\$28.62	\$28.62	\$28.62	\$28.62
ZWG	BMO Glbl HiDivCovCal	8,900	\$255,079	25	\$28.59	\$28.59	\$28.78	\$28.59
ZWH	BMO US HighDivCov Un	14,335	\$317,170	34	\$22.07	\$22.07	\$22.21	\$22.06
ZWH.U	BMO US HighDivCov US	210	\$4,693	3	\$22.26	\$22.26	\$22.43	\$22.26
ZWHC	BMO CovrdCallHlth CA	200	\$6,056	1	\$30.28	\$30.28	\$30.28	\$30.28
ZWK	BMO CoverCalUS Bk CA	30,545	\$558,246	48	\$18.22	\$18.22	\$18.44	\$18.08
ZWP	BMO EU HiDiv CovCall	3,800	\$68,194	6	\$17.92	\$17.92	\$17.98	\$17.91
ZWS	BMO US HiDivCovHg-CA	1,800	\$35,097	5	\$19.45	\$19.45	\$19.61	\$19.45
ZWT	BMO CoverCallTech CA	100	\$2,779	1	\$27.79	\$27.79	\$27.79	\$27.79
ZWU	BMO CoverdUtility Un	58,626	\$683,746	80	\$11.67	\$11.67	\$11.69	\$11.64
ZXM	CI MornstrIntlMomnHG	200	\$6,942	1	\$34.71	\$34.71	\$34.71	\$34.71
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	11,752	\$271,653	67	\$22.88	\$22.88	\$23.39	\$22.88
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	55,500	\$14,700	10	\$0.27	\$0.27	\$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 Airtest	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ABRA	AbraSvr Res	15,100	\$5,517	7	\$0.37	\$0.37	\$0.37	\$0.37
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.16	\$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	34,000	\$1,360	4	\$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	140,000	\$3,000	8	\$0.03	\$0.03	\$0.03	\$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.	106,000	\$31,870	9	\$0.29	\$0.29	\$0.32	\$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	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	6,500	\$2,470	2	\$0.38	\$0.38	\$0.38	\$0.38
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	2,400	\$144	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	15,200	\$15,456	5	\$1.00	\$1.00	\$1.03	\$1.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	2,500	\$363	1	\$0.15	\$0.15	\$0.15	\$0.15
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	69,500	\$62,675	21	\$0.89	\$0.89	\$0.91	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	14,000	\$2,910	6	\$0.21	\$0.21	\$0.21	\$0.21
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	57,000	\$22,565	11	\$0.39	\$0.39	\$0.40	\$0.39
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	49,000	\$3,675	5	\$0.08	\$0.08	\$0.08	\$0.08
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	150,000	\$5,250	2	\$0.04	\$0.04	\$0.04	\$0.04
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.84	\$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	24,000	\$4,530	5	\$0.20	\$0.20	\$0.20	\$0.19
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	2,100	\$17,327	2	\$8.07	\$8.07	\$8.26	\$8.07
ALY	Analytixlnsi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AMK	Amern Creek	25,205	\$4,200	6	\$0.17	\$0.17	\$0.17	\$0.17
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	12,900	\$26,935	16	\$2.08	\$2.08	\$2.10	\$2.07
AMY	Recylico Bat	16,000	\$7,435	5	\$0.48	\$0.48	\$0.48	\$0.46
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	98,500	\$18,133	8	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	411	\$374	1	\$0.00	\$0.92	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	32,000	\$3,530	3	\$0.11	\$0.11	\$0.12	\$0.11
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	4,300	\$19,853	5	\$4.60	\$4.60	\$4.70	\$4.60
ARU	Aurania Res	3,000	\$1,140	1	\$0.38	\$0.38	\$0.38	\$0.38
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	52,000	\$79,145	16	\$1.53	\$1.53	\$1.59	\$1.50
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AU	Aurion Res	1,000	\$740	1	\$0.74	\$0.74	\$0.74	\$0.74
AUAU	Allegiant Gl	15,000	\$3,075	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	20,500	\$2,665	2	\$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	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	33,000	\$19,145	8	\$0.57	\$0.57	\$0.61	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	35,000	\$10,150	3	\$0.29	\$0.29	\$0.30	\$0.29
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,300	\$1,845	3	\$1.40	\$1.40	\$1.44	\$1.40
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AZT	Aztec Mnrls	30,000	\$8,610	8	\$0.29	\$0.29	\$0.29	\$0.29
B	BCM Res Corp	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	130,000	\$3,250	3	\$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	19,000	\$7,593	3	\$0.40	\$0.40	\$0.40	\$0.39
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	13,000	\$2,210	13	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.30	\$0.00	\$0.00
BCM	Bear Crk Mng	47,000	\$30,438	13	\$0.65	\$0.65	\$0.68	\$0.63
BCU	Bell Copper	20,000	\$4,000	2	\$0.20	\$0.20	\$0.20	\$0.20
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	43,000	\$2,165	3	\$0.05	\$0.05	\$0.06	\$0.05
BET	Nthstar Gami	7,500	\$3,673	4	\$0.50	\$0.50	\$0.50	\$0.48
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	77,850	\$19,065	13	\$0.25	\$0.25	\$0.25	\$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	BeMtls Corp.	100	\$13	1	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	15,000	\$5,775	1	\$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	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	52,000	\$17,895	10	\$0.34	\$0.34	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	277,999	\$24,180	24	\$0.09	\$0.09	\$0.10	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	12,000	\$7,570	4	\$0.62	\$0.62	\$0.66	\$0.62
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	96,000	\$79,410	23	\$0.81	\$0.81	\$0.84	\$0.81
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSR	Bluestone Re	45,500	\$25,945	9	\$0.55	\$0.55	\$0.59	\$0.55
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	62,000	\$2,170	4	\$0.04	\$0.04	\$0.04	\$0.04
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	49,000	\$11,520	6	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	7,685	\$3,263	3	\$0.46	\$0.46	\$0.46	\$0.42
BWLK	Boardwalktec	2,000	\$1,380	1	\$0.69	\$0.69	\$0.69	\$0.69
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00

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	28,700	\$52,728	22	\$1.76	\$1.76	\$1.93	\$1.74
CAF	Canaf Invt	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	10,000	\$1,950	1	\$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 Mtls I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	25,500	\$3,188	5	\$0.13	\$0.13	\$0.13	\$0.13
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	31,500	\$4,245	4	\$0.14	\$0.14	\$0.14	\$0.13
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	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	35,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	7,000	\$490	2	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDA	Canuc Res Co	8,000	\$480	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.12
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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
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	500	\$490	1	\$0.98	\$0.98	\$0.98	\$0.98
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$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	4,000	\$9,652	4	\$2.49	\$2.49	\$2.49	\$2.37
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	59,000	\$1,475	5	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	20,600	\$3,125	8	\$0.16	\$0.16	\$0.16	\$0.15
CMC	Cielo Waste	48,000	\$2,790	7	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CNC	Cda Nickel C	93,176	\$138,779	41	\$1.49	\$1.49	\$1.53	\$1.46
CNL	Collective M	59,900	\$360,541	79	\$6.02	\$6.02	\$6.22	\$5.78
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	24,300	\$97,479	27	\$4.05	\$4.05	\$4.22	\$3.91
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	65,000	\$7,350	4	\$0.12	\$0.12	\$0.12	\$0.11
CORE	Paycore Mnrl	100	\$217	1	\$2.17	\$2.17	\$2.17	\$2.17
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CPR	Allied Coppe	56,455	\$19,417	13	\$0.34	\$0.34	\$0.37	\$0.34
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	35,500	\$78,280	58	\$2.18	\$2.18	\$2.28	\$2.17
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	24,700	\$7,657	4	\$0.31	\$0.31	\$0.31	\$0.31
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	17,000	\$595	2	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	18,700	\$21,321	9	\$1.17	\$1.17	\$1.17	\$1.13
CUSN	Cornish Mtls	14,500	\$3,118	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	49,000	\$13,758	8	\$0.29	\$0.29	\$0.29	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CVW	CVW CleanTec	5,000	\$6,400	1	\$1.28	\$1.28	\$1.28	\$1.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	21,500	\$3,733	6	\$0.17	\$0.17	\$0.18	\$0.17
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	9,500	\$2,280	2	\$0.24	\$0.24	\$0.24	\$0.24
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	7,000	\$140	2	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	257,000	\$2,570	3	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	79,500	\$36,688	11	\$0.46	\$0.46	\$0.48	\$0.45
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	28,500	\$3,823	5	\$0.13	\$0.13	\$0.14	\$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	46,500	\$26,165	11	\$0.55	\$0.55	\$0.58	\$0.55
DCMC	Dore Copper	1,500	\$323	1	\$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	2,700	\$16,213	3	\$5.99	\$5.99	\$6.09	\$5.99
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	11,000	\$935	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	15,400	\$2,514	8	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	82,500	\$21,713	12	\$0.27	\$0.27	\$0.27	\$0.26
DELX	DelphX Cap M	3,000	\$330	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	224	\$82	1	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	4,700	\$10,612	7	\$2.26	\$2.26	\$2.26	\$2.24
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	50,000	\$8,700	3	\$0.18	\$0.18	\$0.18	\$0.17
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	24,500	\$10,203	5	\$0.43	\$0.43	\$0.43	\$0.41
DLTA	Delta Res Lt	197,000	\$106,350	28	\$0.52	\$0.52	\$0.56	\$0.51
DM	Datametrex A	29,000	\$2,320	6	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	400	\$676	1	\$1.69	\$1.69	\$1.69	\$1.69
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	71,500	\$21,183	9	\$0.30	\$0.30	\$0.30	\$0.30
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMR	Damara Gld	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
DMT	Small Pharma	3,000	\$225	3	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	89,400	\$17,191	14	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	35,000	\$38,965	15	\$1.13	\$1.13	\$1.13	\$1.11
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	211,500	\$3,173	5	\$0.02	\$0.02	\$0.02	\$0.02
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	35,000	\$4,550	2	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	16,500	\$3,363	6	\$0.21	\$0.21	\$0.22	\$0.20
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,100	\$7,943	5	\$2.55	\$2.55	\$2.57	\$2.55
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	1,100	\$1,540	2	\$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	3,000	\$630	3	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	11,000	\$2,270	2	\$0.22	\$0.22	\$0.22	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	10,000	\$8,255	13	\$0.82	\$0.82	\$0.83	\$0.81
EMPR	Empress Rylt	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	800	\$2,245	2	\$2.81	\$2.81	\$2.81	\$2.78
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	139,000	\$1,390	3	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtl	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
ENTG	Entourage He	6,000	\$150	2	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	27,500	\$11,203	4	\$0.40	\$0.40	\$0.42	\$0.40
EOG	Eco (Atlanti	8,000	\$2,680	1	\$0.34	\$0.34	\$0.34	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	12,000	\$4,260	1	\$0.36	\$0.36	\$0.36	\$0.36
EPL	Eagle Plains	41,500	\$12,998	5	\$0.33	\$0.33	\$0.33	\$0.31
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	13,400	\$16,493	8	\$1.22	\$1.22	\$1.24	\$1.19
EQTY	Equity Mtls	111,200	\$22,609	17	\$0.20	\$0.20	\$0.22	\$0.20
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

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	29,500	\$7,080	4	\$0.24	\$0.24	\$0.24	\$0.24
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
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	15,100	\$39,969	18	\$2.65	\$2.65	\$2.67	\$2.61
ETU	E2Gold Inc.	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	34,400	\$85,001	22	\$2.47	\$2.47	\$2.49	\$2.43
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	25,000	\$1,500	3	\$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	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$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	40,000	\$3,000	2	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,500	\$9,616	4	\$2.72	\$2.72	\$2.76	\$2.72
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	6,800	\$12,750	12	\$1.91	\$1.91	\$1.91	\$1.87
FLT	Drone Deli	22,148	\$8,654	10	\$0.40	\$0.40	\$0.41	\$0.39
FLY	FLYHT Aerosp	1,900	\$1,843	1	\$0.97	\$0.97	\$0.97	\$0.97
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	8,500	\$1,828	1	\$0.22	\$0.22	\$0.22	\$0.22
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	65,700	\$5,910	10	\$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	6,500	\$2,275	2	\$0.35	\$0.35	\$0.35	\$0.35
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	18,500	\$2,718	2	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi AI Inc.	16,200	\$6,206	14	\$0.38	\$0.38	\$0.39	\$0.37
FOM	Foran Mng Co	24,400	\$91,515	92	\$3.70	\$3.70	\$3.94	\$3.65
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	7,500	\$1,965	3	\$0.26	\$0.26	\$0.27	\$0.26
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	39,500	\$5,060	4	\$0.13	\$0.13	\$0.13	\$0.13
FPX	FPX Nickel C	18,500	\$8,673	4	\$0.47	\$0.47	\$0.47	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	36,500	\$22,210	11	\$0.63	\$0.63	\$0.65	\$0.59
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
FUSE	Fuse Battery	21,000	\$1,155	3	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	131,530	\$42,445	39	\$0.33	\$0.33	\$0.33	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	22,100	\$17,820	8	\$0.80	\$0.80	\$0.82	\$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	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	2,350	\$1,309	2	\$0.56	\$0.56	\$0.56	\$0.56
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	25,500	\$2,805	3	\$0.11	\$0.11	\$0.11	\$0.11
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	56,000	\$13,265	7	\$0.24	\$0.24	\$0.24	\$0.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	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	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	2,000	\$20	1	\$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	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
GGI	Garibaldi Re	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	25,500	\$6,968	3	\$0.28	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	1,000	\$130	1	\$0.13	\$0.13	\$0.13	\$0.13
GLDC	Cassiar Gld	33,150	\$16,950	8	\$0.52	\$0.52	\$0.52	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	6,000	\$480	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	2,000	\$410	3	\$0.21	\$0.21	\$0.21	\$0.21
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
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	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	32,700	\$5,376	7	\$0.17	\$0.17	\$0.18	\$0.16
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	9,650	\$7,188	3	\$0.74	\$0.74	\$0.75	\$0.74
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	4,650	\$7,148	5	\$1.51	\$1.51	\$1.55	\$1.51
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$349	1	\$3.49	\$3.49	\$3.49	\$3.49
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	50,000	\$5,875	5	\$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	67,000	\$16,113	8	\$0.25	\$0.25	\$0.25	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	30,500	\$9,243	6	\$0.29	\$0.29	\$0.32	\$0.29
GRDM	Grid Mtls Co	30,500	\$4,900	3	\$0.17	\$0.17	\$0.17	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	73,300	\$7,697	8	\$0.11	\$0.11	\$0.11	\$0.11
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	200	\$318	2	\$1.59	\$1.59	\$1.59	\$1.59
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	18,500	\$3,935	3	\$0.21	\$0.21	\$0.22	\$0.21
GSI	Gatekeeper S	104,055	\$31,990	10	\$0.31	\$0.31	\$0.32	\$0.30
GSP	Gensource Po	51,000	\$5,615	5	\$0.12	\$0.12	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	15,000	\$3,150	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	27,100	\$14,975	6	\$0.57	\$0.57	\$0.57	\$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	30,881	\$27,792	8	\$0.90	\$0.90	\$0.90	\$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	30,000	\$1,650	3	\$0.06	\$0.06	\$0.06	\$0.06
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.	4,000	\$850	3	\$0.19	\$0.19	\$0.22	\$0.19
GWM	Galway Mtls	2,500	\$1,325	1	\$0.53	\$0.53	\$0.53	\$0.53
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
G XU	Govix Urani	131,000	\$19,868	15	\$0.15	\$0.15	\$0.16	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.27	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	17,000	\$3,060	3	\$0.18	\$0.18	\$0.18	\$0.18
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	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
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	50,200	\$212,215	74	\$4.27	\$4.27	\$4.38	\$4.10
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	23,900	\$31,585	6	\$1.31	\$1.31	\$1.33	\$1.31
HML0	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	42,500	\$10,310	11	\$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	HelioStar Mt	211,200	\$76,012	50	\$0.38	\$0.38	\$0.38	\$0.33
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	6,900	\$11,300	4	\$1.66	\$1.66	\$1.66	\$1.62
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	20,000	\$1,900	4	\$0.10	\$0.10	\$0.10	\$0.10
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	65,000	\$325	1	\$0.01	\$0.01	\$0.01	\$0.01
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,100	\$2,266	2	\$2.06	\$2.06	\$2.06	\$2.06
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	73,000	\$10,935	9	\$0.15	\$0.15	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	57,000	\$5,530	4	\$0.09	\$0.09	\$0.10	\$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	6,000	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.21
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	30,000	\$11,100	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	56,500	\$18,053	13	\$0.31	\$0.31	\$0.33	\$0.31
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	2,000	\$20	2	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,700	\$8,761	4	\$2.37	\$2.37	\$2.38	\$2.36
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	6,200	\$4,880	3	\$0.80	\$0.80	\$0.80	\$0.76
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	100,000	\$3,000	4	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
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	43,000	\$1,505	1	\$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	500	\$58	1	\$0.12	\$0.12	\$0.12	\$0.12
KGC	Kestrel Gld	58,000	\$2,610	3	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	17,000	\$765	4	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	33,500	\$15,888	9	\$0.47	\$0.47	\$0.49	\$0.46
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	240,000	\$23,870	20	\$0.10	\$0.10	\$0.11	\$0.09
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiario Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	150	\$6	1	\$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	95,500	\$10,688	11	\$0.12	\$0.12	\$0.12	\$0.11
KTO	K2 Gld Corp.	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15

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	900	\$3,590	3	\$4.00	\$4.00	\$4.01	\$3.88
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	5,400	\$65,154	6	\$12.16	\$12.16	\$12.16	\$11.92
LAB	Labrador Gld	26,000	\$5,160	3	\$0.20	\$0.20	\$0.21	\$0.20
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	10,000	\$12,781	9	\$1.29	\$1.29	\$1.29	\$1.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	27,300	\$28,447	11	\$1.03	\$1.03	\$1.09	\$1.01
LCX	Lycos Egy In	70,500	\$33,078	11	\$0.47	\$0.47	\$0.48	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	78,000	\$3,515	10	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$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	19,200	\$54,997	25	\$2.90	\$2.90	\$2.90	\$2.81
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	111,000	\$103,700	27	\$0.95	\$0.95	\$0.95	\$0.91
LIS	Lithium Sth	33,000	\$22,780	9	\$0.67	\$0.67	\$0.70	\$0.67
LIT	Argentina Li	18,000	\$4,905	4	\$0.27	\$0.27	\$0.28	\$0.27
LITH	Lithium Chil	48,000	\$32,260	12	\$0.67	\$0.67	\$0.68	\$0.66
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	71,832	\$1,285,185	308	\$17.74	\$17.74	\$18.75	\$17.26
LMR	Lomiko	511,000	\$12,775	4	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
LONE	Lithium One	5,000	\$2,285	4	\$0.46	\$0.46	\$0.47	\$0.46
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	47,500	\$23,570	7	\$0.50	\$0.50	\$0.50	\$0.49
LOVE	Cannara Bot	5,000	\$4,150	1	\$0.83	\$0.83	\$0.83	\$0.83
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	25,000	\$7,350	2	\$0.30	\$0.30	\$0.30	\$0.29
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	8,000	\$2,583	4	\$0.31	\$0.31	\$0.33	\$0.31
LRA	Lara Expl	7,601	\$6,309	4	\$0.83	\$0.83	\$0.83	\$0.83
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTE	Lite Access	6,000	\$390	1	\$0.07	\$0.07	\$0.07	\$0.07
LTH	Lithium Ioni	90,900	\$222,723	85	\$2.53	\$2.53	\$2.55	\$2.39



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	3,500	\$1,548	2	\$0.44	\$0.44	\$0.46	\$0.44
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	32,800	\$21,398	9	\$0.62	\$0.62	\$0.69	\$0.62
LVX	Leviathan Gl	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
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	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	24,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	20,500	\$8,253	3	\$0.41	\$0.41	\$0.41	\$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	2,500	\$438	1	\$0.18	\$0.18	\$0.18	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	2,500	\$1,800	1	\$0.72	\$0.72	\$0.72	\$0.72
MAX	MAX Res Corp	11,500	\$1,553	1	\$0.14	\$0.14	\$0.14	\$0.14
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.	91,740	\$42,055	30	\$0.45	\$0.45	\$0.48	\$0.45
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCLD	mCloud Techs	15,500	\$6,355	5	\$0.41	\$0.41	\$0.41	\$0.41
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	8,000	\$4,980	2	\$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	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	2,500	\$850	2	\$0.34	\$0.34	\$0.34	\$0.34
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	500	\$935	1	\$1.87	\$1.87	\$1.87	\$1.87
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	6,000	\$855	3	\$0.15	\$0.15	\$0.15	\$0.14
MGRO	MustGrow Bio	7,200	\$16,876	6	\$2.29	\$2.29	\$2.40	\$2.29
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	31,000	\$2,790	3	\$0.09	\$0.09	\$0.09	\$0.09

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	1,500	\$135	3	\$0.09	\$0.09	\$0.09	\$0.09
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$209	1	\$2.09	\$2.09	\$2.09	\$2.09
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	5,500	\$1,485	1	\$0.27	\$0.27	\$0.27	\$0.27
MMG	Mtllic Mnrls	25,000	\$8,463	7	\$0.34	\$0.34	\$0.37	\$0.33
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	50,000	\$3,700	4	\$0.07	\$0.07	\$0.08	\$0.07
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	17,500	\$3,075	3	\$0.18	\$0.18	\$0.18	\$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	6,300	\$762	2	\$0.12	\$0.12	\$0.12	\$0.12
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	23,500	\$3,878	5	\$0.17	\$0.17	\$0.17	\$0.17
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	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	113,000	\$7,700	14	\$0.07	\$0.07	\$0.07	\$0.07
MRVL	Marvel BioSc	19,000	\$1,900	2	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	2,000	\$2,300	1	\$1.15	\$1.15	\$1.15	\$1.15
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	44,000	\$33,400	8	\$0.70	\$0.70	\$0.78	\$0.70
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	7,200	\$48,602	10	\$6.80	\$6.80	\$6.83	\$6.61
MTB	MTB Mtlis Cor	6,500	\$878	2	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	13,000	\$1,075	2	\$0.09	\$0.09	\$0.09	\$0.08
MUSH	The Good Shr	4,500	\$698	1	\$0.16	\$0.16	\$0.16	\$0.16
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MYLK	The Planting	10,000	\$5,300	1	\$0.53	\$0.53	\$0.53	\$0.53
MZN	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	24,000	\$10,115	6	\$0.42	\$0.42	\$0.43	\$0.42
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	59,000	\$18,383	10	\$0.31	\$0.31	\$0.32	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	500	\$540	1	\$1.08	\$1.08	\$1.08	\$1.08
NBY	Niobay Mtls	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	15,000	\$2,850	1	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	7,000	\$2,135	1	\$0.31	\$0.31	\$0.31	\$0.31
NDVA	Indiva Ltd	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	30,000	\$4,425	2	\$0.15	\$0.15	\$0.15	\$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	16,900	\$101,980	40	\$6.17	\$6.17	\$6.24	\$5.89
NGC	Nthern Graph	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnrls L	59,846	\$377,472	143	\$6.39	\$6.39	\$6.53	\$6.12
NGMD	Nugen Medica	49,500	\$9,513	6	\$0.20	\$0.20	\$0.21	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	25,500	\$2,580	3	\$0.11	\$0.11	\$0.11	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	86,500	\$23,425	13	\$0.27	\$0.27	\$0.28	\$0.26
NIM	Nicola Mng I	45,000	\$6,750	4	\$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	89,500	\$36,528	11	\$0.41	\$0.41	\$0.41	\$0.41
NKL	Nickel 28 Ca	8,400	\$9,699	5	\$1.16	\$1.16	\$1.17	\$1.15
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	1,500	\$308	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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
NNX	Nickel Nth E	35,000	\$700	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	17,000	\$8,810	4	\$0.53	\$0.53	\$0.53	\$0.51
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	5,600	\$30,291	7	\$5.40	\$5.40	\$5.44	\$5.33
NOVR	Nova Rylty C	2,600	\$4,180	3	\$1.58	\$1.58	\$1.62	\$1.58
NOW	NowVertical	7,500	\$2,520	3	\$0.33	\$0.33	\$0.34	\$0.33

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	2,450	\$3,079	3	\$1.26	\$1.26	\$1.26	\$1.23
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	4,500	\$2,835	1	\$0.63	\$0.63	\$0.63	\$0.63
NSE	New Stratus	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	80,000	\$2,650	4	\$0.03	\$0.03	\$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	9,000	\$2,095	2	\$0.23	\$0.23	\$0.24	\$0.23
NWX	Newport Expl	7,000	\$1,750	1	\$0.25	\$0.25	\$0.25	\$0.25
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	280,000	\$18,720	10	\$0.07	\$0.07	\$0.07	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	13,500	\$2,030	2	\$0.16	\$0.16	\$0.16	\$0.15
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	65,500	\$21,748	10	\$0.34	\$0.34	\$0.34	\$0.33
OCO	Oroco Res	46,600	\$40,324	22	\$0.86	\$0.86	\$0.88	\$0.84
ODD	Odd Burger C	17,500	\$2,475	2	\$0.14	\$0.14	\$0.15	\$0.14
ODV	Osisko Dev C	4,700	\$33,299	7	\$7.13	\$7.13	\$7.13	\$7.05
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	3,000	\$1,650	1	\$0.55	\$0.55	\$0.55	\$0.55
OGO	Organto Food	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	49,000	\$13,818	8	\$0.29	\$0.29	\$0.29	\$0.28
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	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	5,000	\$773	2	\$0.15	\$0.15	\$0.17	\$0.15
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	25,000	\$5,000	3	\$0.20	\$0.20	\$0.20	\$0.20
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	321,000	\$64,798	36	\$0.20	\$0.20	\$0.22	\$0.19
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	21,000	\$22,200	15	\$1.09	\$1.09	\$1.09	\$1.01
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	8,600	\$13,226	7	\$1.53	\$1.53	\$1.58	\$1.52
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	20,000	\$100	3	\$0.01	\$0.01	\$0.01	\$0.01
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	311,142	\$11,225	21	\$0.04	\$0.04	\$0.05	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	29,000	\$5,945	2	\$0.21	\$0.21	\$0.21	\$0.21
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	27,000	\$2,870	3	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	23,000	\$345	3	\$0.02	\$0.02	\$0.02	\$0.02
PEI	Prospera Egy	83,000	\$10,560	13	\$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	41,000	\$410	1	\$0.01	\$0.01	\$0.01	\$0.01
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	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	300	\$68	1	\$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	54,000	\$810	1	\$0.02	\$0.02	\$0.02	\$0.02
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
PHA	Premier Heal	7,500	\$2,145	4	\$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	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
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	13,600	\$23,184	12	\$1.85	\$1.85	\$1.85	\$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	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	11,500	\$1,955	1	\$0.17	\$0.17	\$0.17	\$0.17

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	5,000	\$62,621	19	\$12.60	\$12.60	\$12.63	\$12.42
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	60,500	\$33,950	14	\$0.56	\$0.56	\$0.57	\$0.54
PNN	Pambili Natu	18,000	\$90	2	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	32,000	\$7,840	4	\$0.25	\$0.25	\$0.25	\$0.25
PNRL	Premium Nick	9,250	\$13,263	16	\$1.47	\$1.47	\$1.47	\$1.43
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$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	30,000	\$1,700	2	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	20,000	\$46,718	46	\$2.39	\$2.39	\$2.39	\$2.31
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	7,100	\$36,101	30	\$5.10	\$5.10	\$5.23	\$4.91
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	359,000	\$16,255	12	\$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	7,000	\$1,200	2	\$0.17	\$0.17	\$0.18	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	1,000	\$3,097	2	\$3.09	\$3.09	\$3.10	\$3.09
PWM	Power Mtls C	68,500	\$17,050	5	\$0.25	\$0.25	\$0.25	\$0.25
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	15,800	\$2,610	3	\$0.17	\$0.17	\$0.17	\$0.17
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	14,100	\$112,240	25	\$7.70	\$7.70	\$8.10	\$7.70
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	41,000	\$2,870	4	\$0.07	\$0.07	\$0.07	\$0.07
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	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	1,000	\$930	2	\$0.91	\$0.91	\$0.95	\$0.91
QTWO	Q2 Mtls Corp	26,500	\$16,280	6	\$0.62	\$0.62	\$0.62	\$0.60
QUIS	Quisitive Te	54,500	\$24,900	18	\$0.48	\$0.48	\$0.49	\$0.44
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	99,000	\$8,570	9	\$0.09	\$0.09	\$0.10	\$0.09
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	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01

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	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	38,600	\$8,190	6	\$0.23	\$0.23	\$0.23	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	34,090	\$47,876	20	\$1.40	\$1.40	\$1.42	\$1.39
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	1,000	\$2,930	1	\$2.93	\$2.93	\$2.93	\$2.93
RET.A	Reitmans A	12,500	\$36,159	16	\$2.90	\$2.90	\$2.91	\$2.88
REVO	RevoluGrp Cd	1,289,500	\$132,953	118	\$0.12	\$0.12	\$0.17	\$0.09
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	15,579	\$7,012	3	\$0.46	\$0.46	\$0.46	\$0.45
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	165,000	\$19,980	13	\$0.12	\$0.12	\$0.13	\$0.12
RHC	Ryl Helium L	130,000	\$50,035	16	\$0.39	\$0.39	\$0.40	\$0.38
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	21,000	\$12,280	7	\$0.58	\$0.58	\$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	45,500	\$9,858	9	\$0.22	\$0.22	\$0.23	\$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	6,000	\$560	4	\$0.10	\$0.10	\$0.10	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	30,000	\$450	1	\$0.02	\$0.02	\$0.02	\$0.02
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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
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	32,000	\$960	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROK	ROK Res Inc.	1,500	\$548	2	\$0.37	\$0.37	\$0.37	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
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	6,500	\$1,138	1	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	10,000	\$1,450	1	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	37,510	\$9,878	8	\$0.27	\$0.27	\$0.27	\$0.26
RSMX	Regency Svr	137,000	\$50,908	20	\$0.33	\$0.33	\$0.41	\$0.33
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	24,800	\$15,781	7	\$0.63	\$0.63	\$0.64	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	2,100	\$2,331	1	\$1.11	\$1.11	\$1.11	\$1.11
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	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
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	9,100	\$9,144	5	\$0.98	\$0.98	\$1.02	\$0.98
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	56,500	\$28,740	14	\$0.52	\$0.52	\$0.52	\$0.49
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	327,000	\$55,140	35	\$0.17	\$0.17	\$0.20	\$0.12
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCLT	Searchlight	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
SCOT	Scottie Res	9,000	\$2,310	5	\$0.26	\$0.26	\$0.26	\$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	103,000	\$42,415	12	\$0.40	\$0.40	\$0.42	\$0.40
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	400	\$1,180	2	\$2.95	\$2.95	\$2.95	\$2.95
SEI	Sintana Egy	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00



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	2,000	\$440	2	\$0.22	\$0.22	\$0.22	\$0.22
SGMD	Salona Globa	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
SGML	Sigma Corp.	1,600	\$76,067	8	\$46.56	\$46.56	\$48.61	\$46.10
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	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	77,000	\$12,620	8	\$0.17	\$0.17	\$0.17	\$0.16
SIE	Sienna Res	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	700	\$3,323	3	\$4.70	\$4.70	\$4.94	\$4.70
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	30,500	\$9,008	6	\$0.31	\$0.31	\$0.31	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	25,000	\$1,375	2	\$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	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
SNS	Select Sands	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOIL	Saturn Oil &	15,900	\$38,768	57	\$2.43	\$2.43	\$2.53	\$2.40
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	67,000	\$4,020	4	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	18,000	\$5,418	6	\$0.30	\$0.30	\$0.31	\$0.30
SPA	Spanish Moun	96,400	\$21,827	14	\$0.22	\$0.22	\$0.24	\$0.22
SPC	SPC Nickel C	6,000	\$610	2	\$0.11	\$0.11	\$0.11	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
SPN	Snipp Intera	40,000	\$3,500	2	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	9,500	\$2,280	2	\$0.24	\$0.24	\$0.24	\$0.24
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	72,000	\$3,010	8	\$0.05	\$0.05	\$0.05	\$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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	34,600	\$27,926	9	\$0.82	\$0.82	\$0.82	\$0.79
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	85,500	\$19,940	11	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	42,000	\$27,640	17	\$0.64	\$0.64	\$0.68	\$0.64
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	1,000	\$550	1	\$0.55	\$0.55	\$0.55	\$0.55
STER	Steer Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STH	StelMn Cda L	14,500	\$2,413	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	14,000	\$5,600	2	\$0.40	\$0.40	\$0.40	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	15,000	\$7,950	1	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STUD	Stallion Dis	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	17,000	\$7,365	2	\$0.42	\$0.42	\$0.44	\$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	69,222	\$9,462	8	\$0.15	\$0.15	\$0.15	\$0.14
SUU	Strathmore	43,500	\$34,660	8	\$0.79	\$0.79	\$0.82	\$0.76
SVE	Svr One Res	25,000	\$7,843	6	\$0.34	\$0.34	\$0.34	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	40,000	\$7,875	4	\$0.19	\$0.19	\$0.21	\$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	53,500	\$19,415	12	\$0.37	\$0.37	\$0.37	\$0.36
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	35,000	\$24,385	22	\$0.70	\$0.70	\$0.70	\$0.69
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	101,500	\$11,863	8	\$0.12	\$0.12	\$0.13	\$0.12
TBRD	Thunderbird	3,000	\$10,800	1	\$3.60	\$3.60	\$3.60	\$3.60
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	41,000	\$3,290	5	\$0.09	\$0.09	\$0.09	\$0.08
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	43,500	\$11,445	8	\$0.28	\$0.28	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	24,500	\$9,993	4	\$0.37	\$0.37	\$0.44	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	106,000	\$7,900	11	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	491	\$152	2	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TIG	Triumph Gl	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
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	100	\$55	1	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	4,407	\$21,642	11	\$4.88	\$4.88	\$4.94	\$4.87
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	22,500	\$5,828	4	\$0.26	\$0.26	\$0.27	\$0.26
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	5,900	\$1,475	2	\$0.25	\$0.25	\$0.25	\$0.25
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	25,000	\$2,475	2	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
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	3,600	\$309,833	29	\$86.71	\$86.71	\$87.08	\$84.52
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	2,550	\$1,301	2	\$0.51	\$0.51	\$0.51	\$0.51
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.15	\$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	23,000	\$1,150	2	\$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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	44,500	\$9,688	6	\$0.21	\$0.21	\$0.25	\$0.21
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	5,100	\$6,446	8	\$1.28	\$1.28	\$1.28	\$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	7,600	\$10,835	4	\$1.43	\$1.43	\$1.48	\$1.42
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TVI	Tvi Pac Inc.	60,000	\$1,200	1	\$0.02	\$0.02	\$0.02	\$0.02
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	97,500	\$13,875	9	\$0.14	\$0.14	\$0.15	\$0.14
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	63,000	\$60,365	25	\$0.98	\$0.98	\$0.99	\$0.90
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	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	21,900	\$55,042	16	\$2.56	\$2.56	\$2.56	\$2.48
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	700	\$198	2	\$0.29	\$0.29	\$0.29	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan MnrIs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	85,500	\$23,610	13	\$0.29	\$0.29	\$0.29	\$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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	11,000	\$1,775	2	\$0.18	\$0.18	\$0.18	\$0.16
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	30,200	\$5,591	6	\$0.20	\$0.20	\$0.21	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	600	\$600	1	\$1.00	\$1.00	\$1.00	\$1.00
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VOX	Vox Rylty Co	4,200	\$17,181	20	\$4.10	\$4.10	\$4.10	\$4.07
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	79,000	\$12,020	7	\$0.16	\$0.16	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VRR	VR Res Ltd.	15,500	\$2,298	2	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	1,000	\$65	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	10,500	\$2,133	2	\$0.21	\$0.21	\$0.21	\$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	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	19,000	\$3,930	4	\$0.21	\$0.21	\$0.21	\$0.20
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	27,500	\$51,011	22	\$1.87	\$1.87	\$1.89	\$1.81
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	27,000	\$810	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
WCU	World Copper	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WEB	Wbridge Rene	1,800	\$1,818	5	\$1.01	\$1.01	\$1.02	\$1.00
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	88,000	\$21,645	6	\$0.24	\$0.24	\$0.25	\$0.24
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	47,000	\$21,665	24	\$0.45	\$0.45	\$0.48	\$0.44
WHN	Whaven Gld C	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
WHY	W High Yield	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WIL	Wilton Res	6,500	\$4,810	1	\$0.74	\$0.74	\$0.74	\$0.74
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	60,000	\$20,600	6	\$0.35	\$0.35	\$0.35	\$0.34

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	62,000	\$51,770	17	\$0.83	\$0.83	\$0.86	\$0.82
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	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	492,000	\$7,380	12	\$0.02	\$0.02	\$0.02	\$0.02
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	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	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybn Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	8,500	\$3,485	2	\$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	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
YGT	Gld Terra Re	22,000	\$2,640	2	\$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	21,500	\$9,835	7	\$0.47	\$0.47	\$0.47	\$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	23,500	\$11,393	6	\$0.49	\$0.49	\$0.49	\$0.48
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.	2,000	\$1,280	1	\$0.64	\$0.64	\$0.64	\$0.64
ZEN	Zentek Ltd.	5,600	\$11,292	3	\$2.01	\$2.01	\$2.07	\$2.01
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	20,080	\$1,908	2	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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