



April 26, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,007,131	\$722,397,428	88,759	1,819	14,589,449	26,429,636	4,988,046	530	1,126	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
28 / 58	3,924,440,000	\$51,584,553,451	6,608,525

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	812,756	\$18,585,087	2,660	\$22.30	\$23.95	\$22.12
BLU	BELLUS Health Inc.	578,900	\$11,430,364	23	\$19.77	\$19.78	\$19.66
HUT	Hut 8 Mining Corp J	481,100	\$1,198,711	150	\$2.38	\$2.56	\$2.36
HNU	BetaPro NatGasLevBul	400,955	\$6,063,775	557	\$15.32	\$15.40	\$14.77
WM	Wallbridge Mng Co J	397,500	\$63,470	43	\$0.18	\$0.18	\$0.15
SU	Suncor Energy Inc.	387,330	\$15,539,810	1,207	\$39.93	\$40.80	\$39.77
TD	T.D. Bank	371,441	\$30,121,414	2,625	\$81.17	\$81.56	\$80.71
NUMI	Numinus Wellness J	356,300	\$60,531	57	\$0.17	\$0.18	\$0.16
SPB	Superior Plus Corp.	288,680	\$2,853,230	542	\$9.77	\$10.07	\$9.67
FM	First Quantum Mnrl J	288,174	\$9,239,386	1,665	\$32.17	\$32.93	\$31.40
CM	Cdn Imperial Bank	273,471	\$15,289,148	1,459	\$55.98	\$56.40	\$55.41
TECK.B	Teck Res Cl B SV	247,645	\$15,238,003	1,029	\$61.39	\$62.95	\$60.84
TRP	TC Energy Corp	233,956	\$12,880,835	1,696	\$54.99	\$55.47	\$54.81
WCP	Whitecap Resources J	232,413	\$2,445,203	349	\$10.50	\$10.68	\$10.42
BITF	Bitfarms Ltd. J	228,300	\$361,009	80	\$1.54	\$1.64	\$1.53
MEG	MEG Energy Corp.	224,265	\$4,896,663	683	\$21.54	\$22.29	\$21.38
HWX	Headwater Expl Inc.	219,878	\$1,344,511	332	\$6.07	\$6.29	\$6.01
BTE	Baytex Energy Corp.	215,715	\$1,077,750	295	\$4.93	\$5.13	\$4.88
BNS	Bank of Nova Scotia	207,953	\$13,840,710	1,201	\$66.57	\$66.91	\$66.23
ALA	AltaGas Ltd.	206,178	\$4,929,796	691	\$23.79	\$24.32	\$23.39

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
REVO	RevoluGrp Cd	576,500	\$113,005	69	\$0.20	\$0.22	\$0.11
HULK	Pontus Prote	400,000	\$2,000	3	\$0.01	\$0.01	\$0.01
LMR	Lomiko	318,000	\$8,040	2	\$0.03	\$0.03	\$0.03
OCG	Outcrop Svr	310,341	\$88,404	64	\$0.27	\$0.32	\$0.27
NXS	Nexus Gld Co	305,000	\$2,525	6	\$0.01	\$0.01	\$0.01
BRG	Brigadier Gl	294,080	\$21,981	17	\$0.08	\$0.09	\$0.07
FOM	Foran Mng Co	268,620	\$993,723	46	\$3.71	\$3.77	\$3.65
DLTA	Delta Res Lt	226,500	\$130,360	37	\$0.56	\$0.61	\$0.55
BRW	Brunswick Ex	200,000	\$158,215	46	\$0.79	\$0.83	\$0.76
DOC	CloudMD Sftw	187,060	\$35,431	17	\$0.19	\$0.20	\$0.19
FUU	F3 Uranium C	187,001	\$63,785	22	\$0.35	\$0.35	\$0.33
MTLO	Martello Tec	175,000	\$4,375	4	\$0.03	\$0.03	\$0.03
ISD	iSign Media	170,000	\$1,700	4	\$0.01	\$0.01	\$0.01
FLT	Drone Deli	156,000	\$59,445	33	\$0.40	\$0.40	\$0.37
NXO	NexOptic Tec	155,000	\$10,760	12	\$0.07	\$0.08	\$0.06
GXU	Goviex Urani	152,050	\$24,033	24	\$0.17	\$0.17	\$0.15
KTN	Kootenay Svr	140,500	\$15,678	12	\$0.11	\$0.12	\$0.11
CVX	Cematrix Cor	139,500	\$25,533	12	\$0.19	\$0.19	\$0.18
CMC	Cielo Waste	135,000	\$7,600	9	\$0.06	\$0.06	\$0.06
AZT	Aztec Mnrls	133,749	\$45,971	21	\$0.34	\$0.37	\$0.33

**Block Trade Statistics**

Number of Block Trades: 9

Block Volume: 970,000

Number of Issues Traded: 7

Block Value: \$16,766,297

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.75	444,000	\$8,769,000
FOM	Foran Mng Co	\$3.70	237,300	\$878,010
SU	Suncor Energy Inc.	\$39.83	100,000	\$3,983,000
BLU	BELLUS Health Inc.	\$19.76	75,000	\$1,482,000
BLU	BELLUS Health Inc.	\$19.68	50,000	\$984,000
CPG	Crescent Point Corp.	\$9.75	20,800	\$202,800
DLR.U	Horizon US\$Cur A USF	\$10.21	16,300	\$166,423
HPR	Horizon Pref Cl E Un	\$7.51	13,500	\$101,385
HOD	BetaPro CrdOilInvrBr	\$10.64	13,100	\$139,384

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.75	444,000	\$8,769,000
SU	Suncor Energy Inc.	\$39.83	100,000	\$3,983,000
BLU	BELLUS Health Inc.	\$19.76	75,000	\$1,482,000
BLU	BELLUS Health Inc.	\$19.68	50,000	\$984,000
FOM	Foran Mng Co	\$3.70	237,300	\$878,010
CPG	Crescent Point Corp.	\$9.75	20,800	\$202,800
DLR.U	Horizon US\$Cur A USF	\$10.21	16,300	\$166,423
HOD	BetaPro CrdOilInvrBr	\$10.64	13,100	\$139,384
HPR	Horizon Pref Cl E Un	\$7.51	13,500	\$101,385

# 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	61,730	\$457,888	187	\$7.35	\$7.35	\$7.58	\$7.31
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	13,103	\$140,975	74	\$10.76	\$10.76	\$10.85	\$10.60
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	141,734	\$3,692,005	522	\$25.90	\$25.90	\$26.48	\$25.85
AC	Air Canada Vote & VV	152,606	\$2,843,576	435	\$18.45	\$18.45	\$18.78	\$18.44
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	137,000	\$105,645	20	\$0.78	\$0.78	\$0.78	\$0.76
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCnbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCnbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,391	\$288,542	54	\$45.03	\$45.03	\$45.48	\$44.96
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	5,505	\$114,134	22	\$20.47	\$20.47	\$21.08	\$20.41
AD.UN	Alaris Eq Part Tr Un	5,300	\$90,894	18	\$17.05	\$17.05	\$17.41	\$16.99
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,373	\$158,655	40	\$25.04	\$25.04	\$25.16	\$24.81
ADN	Acadian Timber Corp.	300	\$4,737	1	\$15.79	\$15.79	\$15.79	\$15.79
ADW.A	Andrew Peller A NV	3,490	\$15,680	17	\$4.55	\$4.55	\$4.55	\$4.43
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	42,937	\$3,286,243	269	\$76.29	\$76.29	\$77.77	\$76.02
AEZS	AEterna Zentaris Inc	500	\$2,185	1	\$4.37	\$4.37	\$4.37	\$4.37
AFN	Ag Growth Int'l Inc.	5,407	\$315,421	30	\$58.34	\$58.34	\$58.63	\$57.53
AGF.B	AGF Management B NV	46,300	\$349,382	118	\$7.47	\$7.47	\$7.72	\$7.46
AGI	Alamos Gold Inc. J	60,163	\$1,046,522	230	\$17.30	\$17.30	\$17.82	\$17.23
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	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,200	\$109,098	16	\$11.77	\$11.77	\$12.00	\$11.75
AIF	Altus Group Limited	6,450	\$342,060	45	\$52.57	\$52.57	\$53.53	\$52.45
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	15,100	\$52,574	19	\$3.52	\$3.52	\$3.52	\$3.44
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	3,400	\$34,671	17	\$10.16	\$10.16	\$10.23	\$10.12
AKT.A	Akita Drill CI A NV	800	\$1,105	3	\$1.38	\$1.38	\$1.39	\$1.38
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$880	1	\$0.88	\$0.88	\$0.88	\$0.88
ALA	AltaGas Ltd.	206,178	\$4,929,796	691	\$23.79	\$23.79	\$24.32	\$23.39
ALA.PR.A	AltaGas Ltd Sr A Pr	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
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	1,000	\$17,770	1	\$17.77	\$17.77	\$17.77	\$17.77
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	3,000	\$46,722	7	\$15.58	\$15.58	\$15.65	\$15.55
ALS	Altius Minerals Corp	9,587	\$206,410	54	\$21.64	\$21.64	\$21.71	\$21.34
ALYA	Alithya Group J A SV	2,600	\$6,706	4	\$2.52	\$2.52	\$2.60	\$2.52
AMC	Arizona Mtls Corp. J	9,900	\$40,196	20	\$4.01	\$4.01	\$4.12	\$4.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	6,820	\$342,710	28	\$50.34	\$50.34	\$50.69	\$49.80
ANRG	Anaergia Inc. J SV	23,900	\$30,451	24	\$1.21	\$1.21	\$1.34	\$1.21
AOI	Africa Oil Corp. J	62,780	\$163,077	99	\$2.61	\$2.61	\$2.63	\$2.57
AOT	Ascot Resources J	1,800	\$1,164	2	\$0.65	\$0.65	\$0.65	\$0.65
AP.UN	Allied Prop. REIT Un	91,674	\$2,213,095	344	\$23.95	\$23.95	\$24.40	\$23.89
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	1,400	\$16,307	9	\$11.57	\$11.57	\$11.81	\$11.57
APS	Aptose Biosciences	6,000	\$3,880	3	\$0.64	\$0.64	\$0.67	\$0.64
AQN	Algonquin Pwr & Util	109,955	\$1,248,251	259	\$11.39	\$11.39	\$11.45	\$11.21
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	86,068	\$52,999	31	\$0.61	\$0.61	\$0.62	\$0.60
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	173,362	\$2,166,981	544	\$12.27	\$12.27	\$13.53	\$12.04
ARG	Amerigo Resources J	40,662	\$66,214	61	\$1.62	\$1.62	\$1.65	\$1.61
ARIS	Aris Mng Corp.	44,105	\$173,258	88	\$3.88	\$3.88	\$3.99	\$3.88
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	1,580	\$13,045	7	\$8.24	\$8.24	\$8.27	\$8.24
ARX	ARC Resources Ltd.	196,094	\$3,192,878	747	\$16.28	\$16.28	\$16.56	\$16.12
ASCU	Arizona Sonoran J	18,100	\$31,048	10	\$1.70	\$1.70	\$1.78	\$1.66
ASM	Avino Silver & Gld J	28,040	\$33,065	18	\$1.18	\$1.18	\$1.20	\$1.16
ASND	Ascendant Res J	53,000	\$10,785	4	\$0.20	\$0.20	\$0.22	\$0.20
ASTL	Algoma Steel Grp Inc	20,280	\$199,599	66	\$9.83	\$9.83	\$10.03	\$9.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	57,234	\$3,822,971	413	\$66.65	\$66.65	\$67.10	\$66.48
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	136,194	\$443,633	102	\$3.24	\$3.24	\$3.33	\$3.22
ATS	ATS Corporation	21,882	\$1,233,243	136	\$56.43	\$56.43	\$56.93	\$55.88
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	53,344	\$2,281,286	332	\$43.04	\$43.04	\$43.46	\$41.69
AUGB.F	1stTr CboeVestUSEqHg	200	\$7,345	2	\$36.47	\$36.47	\$36.98	\$36.47
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
AVL	Avalon Advncd Mtrl J	63,000	\$7,478	6	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,600	\$59,250	9	\$37.00	\$37.00	\$37.15	\$36.51
AX.PR.E	Artis REIT Ser E Pr	600	\$10,146	1	\$16.91	\$16.91	\$16.91	\$16.91
AX.PR.I	Artis REIT Ser I Pr	600	\$12,168	1	\$20.28	\$20.28	\$20.28	\$20.28
AX.UN	Artis REIT Un	20,774	\$148,257	65	\$7.10	\$7.10	\$7.23	\$7.08
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	44,860	\$469,594	172	\$10.47	\$10.47	\$10.59	\$10.34
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	3,000	\$2,285	3	\$0.75	\$0.75	\$0.77	\$0.75
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	86,648	\$3,825,917	412	\$44.00	\$44.00	\$44.58	\$43.90
BANK	EvolveCdnBk&LfeCA UH	6,700	\$51,243	5	\$7.67	\$7.67	\$7.67	\$7.62
BASE	Evolve GlbMatMin Heg	900	\$23,565	5	\$26.21	\$26.21	\$26.27	\$26.12
BASE.B	EvolveGlbMatMinUnheg	300	\$7,965	1	\$26.55	\$26.55	\$26.55	\$26.55
BB	BlackBerry Limited	103,955	\$563,098	188	\$5.42	\$5.42	\$5.53	\$5.33
BBD.A	Bombardier CI A MV	1,115	\$73,375	10	\$64.80	\$64.80	\$66.64	\$64.35
BBD.B	Bombardier CI B SV	40,551	\$2,634,333	188	\$64.51	\$64.51	\$67.90	\$64.10
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	3,600	\$82,112	18	\$22.58	\$22.58	\$23.15	\$22.58
BBUC	Brookfld Bus Corp SV	9,100	\$227,653	33	\$24.93	\$24.93	\$25.69	\$24.62
BCE	BCE Inc.	102,383	\$6,635,832	556	\$64.45	\$64.45	\$65.21	\$64.45
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	200	\$3,662	1	\$18.31	\$18.31	\$18.31	\$18.31
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	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,650	1	\$16.50	\$16.50	\$16.50	\$16.50
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.K	BCE Inc. Pr Ser AK	1,200	\$17,010	2	\$14.30	\$14.30	\$14.30	\$14.15
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	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	200	\$3,112	1	\$15.56	\$15.56	\$15.56	\$15.56
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	1,700	\$31,260	3	\$18.48	\$18.48	\$18.48	\$18.36
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,600	\$15,456	2	\$9.66	\$9.66	\$9.66	\$9.66
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,279	\$123,380	41	\$28.92	\$28.92	\$28.93	\$28.56
BDI	Black Diamond Group	10,600	\$71,235	9	\$6.71	\$6.71	\$6.75	\$6.65
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	8,800	\$76,705	23	\$8.69	\$8.69	\$8.79	\$8.66
BEI.UN	Boardwalk REIT Un	8,860	\$512,311	54	\$57.47	\$57.47	\$58.53	\$57.40
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,416	1	\$22.36	\$22.36	\$22.36	\$22.36
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	5,700	\$238,488	35	\$41.61	\$41.61	\$42.26	\$41.55
BEPC	Brookfld RenewA ExSV	17,861	\$803,092	82	\$44.83	\$44.83	\$45.64	\$44.63
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,600	\$88,280	5	\$15.75	\$15.75	\$15.80	\$15.75
BFIN	BromptonNA FinDivCAD	700	\$12,607	1	\$18.01	\$18.01	\$18.01	\$18.01
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	9,100	\$40,119	7	\$4.43	\$4.43	\$4.45	\$4.39
BGU	Bristol GateUS Eq Un	400	\$13,717	3	\$34.26	\$34.26	\$34.39	\$34.26
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	13,816	\$132,947	55	\$9.63	\$9.63	\$9.76	\$9.47
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield Infrapr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield Infrapr3	300	\$6,531	1	\$21.77	\$21.77	\$21.77	\$21.77
BIP.PR.E	Brookfield Infrapr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield Infrapr11	1,100	\$21,473	3	\$19.57	\$19.57	\$19.57	\$19.45
BIP.UN	Brookfield Infrapr Un	24,730	\$1,166,241	165	\$46.96	\$46.96	\$47.55	\$46.86
BIPC	Brookfld Infrapr A SV	18,603	\$1,075,129	95	\$57.50	\$57.50	\$58.16	\$57.39
BIR	Birchcliff Energy	114,962	\$919,883	265	\$7.97	\$7.97	\$8.12	\$7.91
BITC	Ninepoint Bitcoin Un	2,320	\$27,338	7	\$11.73	\$11.73	\$11.85	\$11.73
BITC.U	Ninepoint Bitcoin US	100	\$866	1	\$8.66	\$8.66	\$8.66	\$8.66
BITF	Bitfarms Ltd. J	228,300	\$361,009	80	\$1.54	\$1.54	\$1.64	\$1.53
BITI	BetaPro InversBitcn	58,181	\$727,340	102	\$13.20	\$13.20	\$13.24	\$12.23
BITI.U	BetaPro InvrsvBitcnUS	9,000	\$82,462	10	\$9.49	\$9.49	\$9.49	\$9.00
BK	Cdn Banc Corp Cl 'A'	21,400	\$285,742	36	\$13.37	\$13.37	\$13.46	\$13.29
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	700	\$15,909	6	\$23.19	\$23.19	\$23.19	\$22.45
BLDP	Ballard Power Sys	57,471	\$336,728	151	\$5.83	\$5.83	\$5.94	\$5.77
BLDR	HoriznNA InfraprDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	200	\$550	1	\$2.75	\$2.75	\$2.75	\$2.75
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	578,900	\$11,430,364	23	\$19.77	\$19.77	\$19.78	\$19.66
BLX	Boralex Inc. Cl A	38,211	\$1,528,395	208	\$39.74	\$39.74	\$41.50	\$39.56
BMAX	Bromptn EnhMultAsset	1,000	\$12,325	5	\$12.32	\$12.32	\$12.38	\$12.31
BMO	Bank of Montreal	123,973	\$15,055,836	833	\$121.56	\$121.56	\$122.12	\$120.46
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	1,100	\$26,840	3	\$24.40	\$24.40	\$24.40	\$24.40
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	193,744	\$8,286,694	1,034	\$42.26	\$42.26	\$43.41	\$42.19
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.81	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	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	1,700	\$36,183	4	\$21.15	\$21.15	\$21.48	\$21.00
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
BN.PF.J	Brookfld Corp. Pr 48	500	\$11,065	2	\$22.13	\$22.13	\$22.13	\$22.13
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	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	200	\$2,412	1	\$12.06	\$12.06	\$12.06	\$12.06
BN.PR.M	Brookfld Corp Pr 17	500	\$9,225	1	\$18.45	\$18.45	\$18.45	\$18.45
BN.PR.N	Brookfld Corp Pr 18	400	\$7,324	1	\$18.31	\$18.31	\$18.31	\$18.31
BN.PR.R	Brookfld Corp. Pr 24	100	\$1,335	1	\$13.35	\$13.35	\$13.35	\$13.35
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	300	\$6,069	1	\$20.23	\$20.23	\$20.23	\$20.23
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	9,100	\$156,404	20	\$17.18	\$17.18	\$17.23	\$17.12
BNE	Bonterra Energy Corp	29,700	\$196,692	35	\$6.60	\$6.60	\$6.83	\$6.55
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BNK	Big BancSplT Corp A	2,900	\$31,723	3	\$11.17	\$11.17	\$11.17	\$10.78
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	8,209	\$350,721	34	\$42.50	\$42.50	\$43.33	\$42.42
BNS	Bank of Nova Scotia	207,953	\$13,840,710	1,201	\$66.57	\$66.57	\$66.91	\$66.23
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	7,100	\$49,844	26	\$7.03	\$7.03	\$7.09	\$6.94
BPF.UN	Boston Pizza Fnd Un	11,600	\$177,511	22	\$15.26	\$15.26	\$15.41	\$15.24
BPO.PR.A	Brookfld Office PrAA	1,000	\$11,240	1	\$11.24	\$11.24	\$11.24	\$11.24
BPO.PR.C	Brookfld Office PrCC	600	\$10,038	1	\$16.73	\$16.73	\$16.73	\$16.73
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,500	\$22,010	2	\$14.42	\$14.42	\$14.80	\$14.42
BPO.PR.N	Brookfld Office Pr N	1,100	\$11,091	2	\$10.14	\$10.14	\$10.14	\$10.05
BPO.PR.P	Brookfld Office Pr P	1,600	\$16,968	3	\$10.61	\$10.61	\$10.83	\$10.58
BPO.PR.R	Brookfld Office Pr R	200	\$2,128	2	\$10.64	\$10.64	\$10.64	\$10.64
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	900	\$19,059	4	\$21.15	\$21.15	\$21.20	\$21.15
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	600	\$12,084	1	\$20.14	\$20.14	\$20.14	\$20.14
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,100	\$4,994	10	\$4.55	\$4.55	\$4.58	\$4.51
BRE	Bridgemarq RI Est RV	3,707	\$55,247	12	\$14.89	\$14.89	\$14.99	\$14.81
BREA	BromptonSusRI AsstDv	500	\$11,236	3	\$22.44	\$22.44	\$22.52	\$22.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	45,000	\$3,375	4	\$0.08	\$0.08	\$0.08	\$0.08
BTB.UN	BTB REIT Un	13,500	\$45,319	9	\$3.35	\$3.35	\$3.39	\$3.33
BTCC	Purpose BitcnCA CrHg	58,080	\$330,166	69	\$5.41	\$5.41	\$5.80	\$5.39
BTCC.B	Purpose BitcnCA NCHg	61,845	\$359,190	69	\$5.54	\$5.54	\$5.90	\$5.50
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	30,822	\$167,282	32	\$5.14	\$5.14	\$5.51	\$5.14
BTCQ	3iQ Bitcoin ETF Un	2,515	\$16,688	4	\$6.65	\$6.65	\$6.65	\$6.62
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	22,550	\$133,959	30	\$5.65	\$5.65	\$6.05	\$5.65
BTCX.U	CI GalBitcnETF UH US	6,604	\$37,055	12	\$5.62	\$5.62	\$5.62	\$5.59
BTCY	Purpose Btcn Yld Un	7,600	\$29,606	5	\$3.87	\$3.87	\$3.91	\$3.87
BTCY.B	Purpose BtcnYldNC HG	3,000	\$13,170	1	\$4.39	\$4.39	\$4.39	\$4.39
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	215,715	\$1,077,750	295	\$4.93	\$4.93	\$5.13	\$4.88
BTO	B2Gold Corp.	133,579	\$727,994	362	\$5.42	\$5.42	\$5.53	\$5.41
BU	Burcon NutraSci J	22,000	\$5,325	20	\$0.25	\$0.25	\$0.26	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
BYD	Boyd Group Services	2,950	\$637,269	26	\$216.88	\$216.88	\$217.94	\$214.57
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	3,700	\$71,410	2	\$19.30	\$19.30	\$19.30	\$19.30
CAE	CAE Inc.	23,684	\$722,166	140	\$30.44	\$30.44	\$30.62	\$30.30
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	6,700	\$73,345	10	\$10.87	\$10.87	\$11.00	\$10.80
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	200	\$2,362	1	\$11.81	\$11.81	\$11.81	\$11.81
CAR.UN	Cdn Apartment Tr Un	33,154	\$1,614,583	205	\$48.44	\$48.44	\$49.13	\$48.35
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,200	\$18,114	5	\$3.47	\$3.47	\$3.56	\$3.46
CARS	Evolve AutoInnov Heg	603	\$14,797	3	\$24.48	\$24.48	\$24.55	\$24.48
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.	23,433	\$252,516	73	\$10.79	\$10.79	\$10.89	\$10.69
CASH	Horizons HlntSvgs A	38,221	\$1,917,562	97	\$50.18	\$50.18	\$50.18	\$50.17
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	10,500	\$181,069	17	\$17.25	\$17.25	\$17.26	\$17.22
CBIL	Horizons 0-3Mon T-bl	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	2,300	\$16,927	5	\$7.37	\$7.37	\$7.39	\$7.34
CBO	iShre 1-5 CorpBnd Un	7,800	\$135,775	9	\$17.40	\$17.40	\$17.42	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	12,075	\$776,626	64	\$64.46	\$64.46	\$64.68	\$63.60
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	46,518	\$2,979,190	307	\$63.92	\$63.92	\$64.50	\$63.76
CCM	Canagold Res Ltd. J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	134,420	\$4,871,499	650	\$35.80	\$35.80	\$36.91	\$35.49
CCOM	CI Auspice Cmnty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	4,600	\$81,827	7	\$17.79	\$17.79	\$17.79	\$17.78



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	500	\$10,315	1	\$20.63	\$20.63	\$20.63	\$20.63
CDAY	Ceridian HCM Hldg J	1,300	\$111,937	13	\$86.23	\$86.23	\$86.40	\$85.74
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,700	\$139,147	14	\$12.97	\$12.97	\$13.05	\$12.95
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	24,000	\$6,758	3	\$0.27	\$0.27	\$0.29	\$0.27
CDZ	iShr CdnDivAristo Un	7,200	\$220,281	20	\$30.51	\$30.51	\$30.75	\$30.49
CEE	Centamin plc. Ord	8,800	\$15,867	6	\$1.79	\$1.79	\$1.82	\$1.79
CEF	Sprott PhyGld&Sil Tr	3,700	\$97,397	20	\$26.26	\$26.26	\$26.44	\$26.16
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	20,000	\$18,770	4	\$0.95	\$0.95	\$0.95	\$0.93
CEU	CES Energy Solutn	70,364	\$188,136	84	\$2.67	\$2.67	\$2.70	\$2.64
CEW	iShares EqWeight Un	2,100	\$32,855	5	\$15.69	\$15.69	\$15.74	\$15.60
CF	Canaccord Genuity	28,002	\$299,488	60	\$10.67	\$10.67	\$10.73	\$10.66
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	30,656	\$622,342	132	\$20.17	\$20.17	\$20.71	\$20.06
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	22,700	\$92,962	42	\$4.10	\$4.10	\$4.26	\$4.02
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	5,800	\$11,619	14	\$2.00	\$2.00	\$2.01	\$1.99
CG	Centerra Gold Inc.	40,200	\$387,553	184	\$9.63	\$9.63	\$9.78	\$9.57
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	19,500	\$129,552	32	\$6.64	\$6.64	\$6.68	\$6.60
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,590	\$52,751	5	\$33.13	\$33.13	\$33.21	\$33.07
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,000	\$20,670	1	\$20.67	\$20.67	\$20.67	\$20.67
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	2,049	\$32,931	12	\$16.04	\$16.04	\$16.17	\$16.01
CGL.C	iShare GldBul Nn-Hdg	7,800	\$180,195	17	\$23.10	\$23.10	\$23.21	\$22.99
CGLO	CIBC Gbl Growth Un	400	\$9,636	1	\$24.09	\$24.09	\$24.09	\$24.09
CGO	Cogeco Inc. SV	3,239	\$181,425	24	\$56.26	\$56.26	\$56.28	\$55.53
CGR	iShares GblRIEst Un	800	\$21,434	3	\$26.83	\$26.83	\$26.83	\$26.78
CGRA	CI GblRIAsstPrivPIC\$	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\$	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
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.	25,274	\$220,148	84	\$8.58	\$8.58	\$8.80	\$8.57
CGXF	CI Gld+GiantCovr Heg	11,100	\$130,009	10	\$11.68	\$11.68	\$11.83	\$11.66
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,604	\$293,948	22	\$64.00	\$64.00	\$64.55	\$61.78
CHE.UN	Chemtrade Logistc Un	106,003	\$827,626	149	\$7.77	\$7.77	\$7.89	\$7.73
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	57,717	\$854,191	219	\$14.74	\$14.74	\$14.98	\$14.70
CHPS	HoriznGlbSemiconduct	300	\$6,695	3	\$22.35	\$22.35	\$22.37	\$22.23
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	9,800	\$29,105	46	\$2.94	\$2.94	\$3.00	\$2.94
CHW	Chesswood Group Ltd.	1,400	\$12,110	4	\$8.62	\$8.62	\$8.68	\$8.62
CIA	Champion Iron Ord J	51,500	\$303,996	176	\$5.91	\$5.91	\$5.93	\$5.86
CIBR	1st Tr NasdaqCybrsec	800	\$25,262	4	\$31.61	\$31.61	\$31.61	\$31.54
CIC	CI CdnBks CovCallncm	7,200	\$77,779	7	\$10.80	\$10.80	\$10.81	\$10.78
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIEM	CI EmergMktAlphCA UH	200	\$3,296	1	\$16.48	\$16.48	\$16.48	\$16.48
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,200	\$111,786	9	\$34.80	\$34.80	\$35.05	\$34.75
CIGI	Colliers Intl Grp SV	2,310	\$317,738	23	\$137.28	\$137.28	\$138.19	\$137.28
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	300	\$7,214	3	\$24.02	\$24.02	\$24.11	\$24.01
CINT	CIBC Int'l Equity Un	950	\$20,707	3	\$21.77	\$21.77	\$21.82	\$21.77
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.	46,860	\$614,400	148	\$12.99	\$12.99	\$13.34	\$12.95
CJ	Cardinal Energy J	64,911	\$472,737	178	\$7.30	\$7.30	\$7.37	\$7.21
CJR.B	Corus Entertnmnt B	10,896	\$15,563	30	\$1.43	\$1.43	\$1.44	\$1.42
CJT	Cargojet Inc. Com&VV	4,525	\$458,478	42	\$101.59	\$101.59	\$102.07	\$100.57
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,524	\$311,914	25	\$16.85	\$16.85	\$16.86	\$16.81
CLG	iShre 1-10GovtBnd Un	13,200	\$224,193	18	\$16.98	\$16.98	\$17.01	\$16.96
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	5,700	\$41,123	5	\$7.27	\$7.27	\$7.27	\$7.14
CLS	Celestica Inc SV	43,364	\$692,581	128	\$16.06	\$16.06	\$16.15	\$15.52
CM	Cdn Imperial Bank	273,471	\$15,289,148	1,459	\$55.98	\$55.98	\$56.40	\$55.41
CM.PR.O	Cdn Imp Bk Ser 39 Pr	400	\$7,160	1	\$17.90	\$17.90	\$17.90	\$17.90
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	200	\$4,398	1	\$21.99	\$21.99	\$21.99	\$21.99
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,780	1	\$23.90	\$23.90	\$23.90	\$23.90
CMAG	CI MunroAltGlbGrowC\$	2,200	\$52,106	6	\$23.65	\$23.65	\$23.76	\$23.65
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,868	2	\$18.58	\$18.58	\$18.60	\$18.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,800	\$35,376	5	\$19.65	\$19.65	\$19.67	\$19.64
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	8,961	\$62,400	37	\$7.05	\$7.05	\$7.12	\$6.83
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	65,531	\$168,148	179	\$2.56	\$2.56	\$2.61	\$2.55
CMR	iShares MoneyMkt Un	6,379	\$319,061	14	\$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	500	\$6,231	3	\$12.45	\$12.45	\$12.49	\$12.43
CNE	Canacol Energy J	5,225	\$52,708	36	\$10.02	\$10.02	\$10.20	\$10.00
CNQ	Canadian Natural Res	139,914	\$11,215,961	715	\$80.27	\$80.27	\$81.12	\$79.48
CNR	Cdn Nat'l Railway	108,038	\$17,260,746	836	\$159.28	\$159.28	\$161.34	\$158.62
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	622	\$16,316	3	\$26.19	\$26.19	\$26.24	\$26.19
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	210	\$13,466	2	\$64.12	\$64.12	\$64.12	\$64.12
CP	Cdn Pacific Kansas	132,827	\$14,063,607	1,033	\$105.62	\$105.62	\$108.50	\$105.04
CPD	iShares CdnPref Un	11,700	\$127,459	23	\$10.84	\$10.84	\$10.96	\$10.84
CPG	Crescent Point Corp.	185,913	\$1,822,872	233	\$9.73	\$9.73	\$10.00	\$9.67
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
CPLF	Copperleaf Tech J	10,453	\$66,331	22	\$6.34	\$6.34	\$6.44	\$6.26
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX	Capital Power Corp.	37,136	\$1,614,911	217	\$43.45	\$43.45	\$43.77	\$43.29
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	100	\$2,102	1	\$21.02	\$21.02	\$21.02	\$21.02
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,085	1	\$20.85	\$20.85	\$20.85	\$20.85
CPX.PR.K	Capital Pwr Sr 11 Pr	1,200	\$27,980	4	\$23.25	\$23.25	\$23.45	\$23.25
CR	Crew Energy Inc.	98,129	\$445,284	110	\$4.53	\$4.53	\$4.63	\$4.43
CRDL	Cardiol Therapeutc A	18,000	\$14,715	8	\$0.81	\$0.81	\$0.85	\$0.81
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	1,000	\$18,727	2	\$18.72	\$18.72	\$18.73	\$18.72
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	14,495	\$34,231	33	\$2.32	\$2.32	\$2.40	\$2.32
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	27,406	\$423,296	113	\$15.37	\$15.37	\$15.62	\$15.36
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,782	\$334,753	97	\$16.08	\$16.08	\$16.30	\$16.03
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
CS	Capstone Copper J	175,770	\$1,116,173	590	\$6.35	\$6.35	\$6.48	\$6.19
CSAV	CI HilInterestSvgs Un	8,816	\$440,966	28	\$50.01	\$50.01	\$50.02	\$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	37,000	\$330,997	60	\$8.91	\$8.91	\$9.00	\$8.88
CSU	Constellation Softwr	3,134	\$8,330,683	36	\$2,660.42	\$2660.42	\$2663.68	\$2632.80
CSW.A	Corby Spirit&Wine A	200	\$3,082	2	\$15.39	\$15.39	\$15.43	\$15.39
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	13,109	\$2,380,666	114	\$180.95	\$180.95	\$182.48	\$180.71
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	151,390	\$498,698	213	\$3.35	\$3.35	\$3.38	\$3.12
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,011	\$1,423,490	264	\$39.39	\$39.39	\$39.87	\$39.25
CU.PR.C	Cdn Util 2nd Pr Y	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
CU.PR.D	Cdn Util 2nd Pr AA	100	\$2,050	1	\$20.50	\$20.50	\$20.50	\$20.50
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	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.49	\$0.00	\$0.00
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CUD	iShare US DivGrow Un	800	\$39,921	7	\$49.62	\$49.62	\$50.09	\$49.62
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	300	\$4,116	1	\$13.72	\$13.72	\$13.72	\$13.72
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	2,000	\$33,680	2	\$16.84	\$16.84	\$16.84	\$16.84
CVE	Cenovus Energy Inc.	812,756	\$18,585,087	2,660	\$22.30	\$22.30	\$23.95	\$22.12
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	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
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	100	\$1,653	1	\$16.53	\$16.53	\$16.53	\$16.53
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	16,801	\$114,477	31	\$6.59	\$6.59	\$7.00	\$6.59
CWB	Cdn Wstrn Bank	16,835	\$399,103	72	\$23.69	\$23.69	\$23.92	\$23.65
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,800	\$67,578	4	\$24.18	\$24.18	\$24.18	\$24.11
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
CWW	iShares GblWater Un	1,246	\$61,169	4	\$49.05	\$49.05	\$49.10	\$49.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	35,428	\$54,404	58	\$1.53	\$1.53	\$1.56	\$1.52
CXF	CI Cdn Conv Bond Un	3,300	\$31,599	5	\$9.58	\$9.58	\$9.58	\$9.57
CXI	Currency Exch Intl J	2,564	\$63,177	8	\$24.51	\$24.51	\$24.75	\$24.51
CYB	Cymbria Corp CI A NV	0	\$0	0	\$0.00	\$59.55	\$0.00	\$0.00
CYBR	Evolve Cyber Sec Heg	600	\$19,500	3	\$32.50	\$32.50	\$32.51	\$32.48
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	100	\$1,946	1	\$19.46	\$19.46	\$19.46	\$19.46
D.UN	Dream Office REIT Un	15,800	\$213,010	90	\$13.38	\$13.38	\$13.75	\$13.38
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,300	\$70,937	8	\$21.51	\$21.51	\$21.51	\$21.48
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	53,100	\$329,465	119	\$6.17	\$6.17	\$6.25	\$6.16
DBO	D-Box Tech Inc. A J	36,000	\$4,345	3	\$0.12	\$0.12	\$0.13	\$0.12
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	6,854	\$336,953	33	\$49.62	\$49.62	\$49.62	\$49.00
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	200	\$3,538	1	\$17.69	\$17.69	\$17.69	\$17.69
DCM	Data Commun Mgt	41,900	\$141,578	50	\$3.45	\$3.45	\$3.48	\$3.24
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	400	\$7,309	2	\$18.27	\$18.27	\$18.28	\$18.27
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,100	\$25,235	4	\$4.08	\$4.08	\$4.16	\$4.08
DF.PR.A	Dividend 15Spl 2 Pr	400	\$3,836	2	\$9.59	\$9.59	\$9.59	\$9.59
DFN	Dividend 15 Spl A	39,700	\$294,955	45	\$7.44	\$7.44	\$7.47	\$7.41
DFN.PR.A	Dividend 15 Spl Pr	5,500	\$51,701	12	\$9.40	\$9.40	\$9.41	\$9.39
DFY	Definity Fin Corp.	7,111	\$262,321	36	\$36.88	\$36.88	\$37.41	\$36.73
DGR	CI WisdomTrUSDvGrHG	500	\$18,162	2	\$36.24	\$36.24	\$36.38	\$36.24
DGR.B	CI WisdomTrUSDvN-HG	7,500	\$299,610	24	\$39.94	\$39.94	\$40.04	\$39.92
DGRC	CI WisdomCA QualDvNH	3,000	\$104,792	7	\$34.83	\$34.83	\$35.10	\$34.83
DGS	Div Growth Spl 2 CI A	32,430	\$194,376	34	\$5.99	\$5.99	\$6.04	\$5.95
DGS.PR.A	Div Growth Split Pr	100	\$952	1	\$9.52	\$9.52	\$9.52	\$9.52
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	1,000	\$7,925	4	\$7.96	\$7.96	\$7.96	\$7.89
DIAM	Star Diamond Corp J	10,000	\$865	6	\$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	29,818	\$103,659	86	\$3.52	\$3.52	\$3.58	\$3.34
DIR.UN	Dream Industrl REIT	59,790	\$879,238	229	\$14.59	\$14.59	\$14.93	\$14.56
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
DIV	Divers Rylty Corp.	45,190	\$135,042	49	\$2.96	\$2.96	\$3.03	\$2.96
DIVS	Evolve CA Pref UnHeg	4,100	\$59,940	5	\$14.61	\$14.61	\$14.70	\$14.58
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	55,438	\$770,756	58	\$13.93	\$13.93	\$13.93	\$13.88
DLR.U	Horizon US\$Cur A USF	103,675	\$1,058,434	70	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	71,300	\$100,884	108	\$1.40	\$1.40	\$1.46	\$1.39
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	18,300	\$267,413	78	\$14.36	\$14.36	\$15.02	\$14.30
DNG	Dynacor Group J	15,100	\$44,901	14	\$2.99	\$2.99	\$3.00	\$2.96
DNT	Candente Copper J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
DNTL	dentalcorp Hldg J SV	19,015	\$169,123	45	\$8.85	\$8.85	\$8.95	\$8.85
DOL	Dollarama Inc.	34,067	\$2,892,742	274	\$84.84	\$84.84	\$85.11	\$84.49
DOO	BRP Inc. SV	16,438	\$1,681,945	138	\$101.45	\$101.45	\$103.57	\$101.39
DPM	Dundee Precious Mtl	37,225	\$374,773	204	\$10.05	\$10.05	\$10.22	\$10.00
DQD	CI Wisdom3USDvVaryHg	400	\$14,944	2	\$37.36	\$37.36	\$37.36	\$37.36
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
DR	Medical Facilities	2,500	\$21,155	8	\$8.50	\$8.50	\$8.50	\$8.40
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
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,217	\$353,147	61	\$23.10	\$23.10	\$23.49	\$23.05
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$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	4,600	\$38,591	4	\$8.47	\$8.47	\$8.47	\$8.31
DRT	DIRTT Env Solution J	8,000	\$4,135	8	\$0.50	\$0.50	\$0.55	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,600	\$11,486	4	\$7.18	\$7.18	\$7.18	\$7.17
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,660	\$1,142,218	82	\$106.76	\$106.76	\$107.86	\$106.56
DSV	Discovery Slvr Crp J	67,800	\$72,991	75	\$1.05	\$1.05	\$1.12	\$1.02
DTOL	D2L Inc. J SV	1,320	\$10,427	11	\$7.85	\$7.85	\$8.14	\$7.85
DXB	Dynamic ActvTact Bnd	2,000	\$37,144	3	\$18.58	\$18.58	\$18.58	\$18.57
DXC	Dynamic ActvCA DivUn	1,800	\$59,523	7	\$33.03	\$33.03	\$33.12	\$33.02
DXDB	Dynamic Discount Bnd	9,385	\$193,522	17	\$20.64	\$20.64	\$20.65	\$20.58
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 GlblDiv	4,343	\$195,504	16	\$44.89	\$44.89	\$45.12	\$44.89
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.24	\$0.00	\$0.00
DXN	DynamicActvGblInfras	800	\$16,052	2	\$20.03	\$20.03	\$20.17	\$20.03
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	10,300	\$197,358	23	\$19.09	\$19.09	\$19.26	\$19.09
DXQ	DynamicActvYldCovrOp	1,000	\$21,507	3	\$21.49	\$21.49	\$21.54	\$21.49
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	6,500	\$31,750	6	\$4.86	\$4.86	\$4.91	\$4.86
DXU	Dynamic ActvUS DivUn	700	\$29,045	3	\$41.40	\$41.40	\$41.53	\$41.40
DXV	Dynamc ActInvestFltg	1,350	\$26,535	3	\$19.66	\$19.66	\$19.66	\$19.65
DXW	Dynamic ActvIntl Div	3,300	\$70,694	7	\$21.40	\$21.40	\$21.48	\$21.40
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	19,500	\$8,003	3	\$0.42	\$0.42	\$0.42	\$0.41
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	300	\$13,845	1	\$46.15	\$46.15	\$46.15	\$46.15
EBIT	Bitcoin ETF CA Unheg	15,500	\$225,111	30	\$13.98	\$13.98	\$14.94	\$13.98
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.	57,266	\$178,513	222	\$3.10	\$3.10	\$3.18	\$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	100	\$299	1	\$2.99	\$2.99	\$2.99	\$2.99
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	600	\$5,877	4	\$9.78	\$9.78	\$9.81	\$9.78
EDR	Endeavour Silver J	11,078	\$61,018	27	\$5.46	\$5.46	\$5.61	\$5.43
EDT	Spectral Medical Inc	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
EDV	Endeavour Mining Ord	93,102	\$3,260,537	548	\$34.93	\$34.93	\$35.45	\$34.73
EFL	Electrovaya Inc.	3,600	\$3,636	10	\$1.02	\$1.02	\$1.02	\$0.99
EFN	Element Fleet Mgt	136,149	\$2,370,855	527	\$17.42	\$17.42	\$17.66	\$17.13
EFN.PR.A	Element Fleet Pr A	400	\$10,000	1	\$25.00	\$25.00	\$25.00	\$25.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	45,881	\$329,375	148	\$7.11	\$7.11	\$7.32	\$6.91
EFX	Enerflex Ltd.	49,410	\$381,892	111	\$7.67	\$7.67	\$7.84	\$7.61
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	58,000	\$33,695	29	\$0.57	\$0.57	\$0.60	\$0.57
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	13,317	\$694,833	75	\$51.67	\$51.67	\$52.68	\$51.59
EINC	E Automotive Inc. J	3,000	\$9,780	2	\$3.26	\$3.26	\$3.26	\$3.26
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	31,937	\$409,815	60	\$12.79	\$12.79	\$12.87	\$12.77
ELD	Eldorado Gold Corp.	32,874	\$471,088	205	\$14.25	\$14.25	\$14.68	\$14.21
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 FinancI 4.75 Pr2	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ELO	Eloro Resources J	14,800	\$54,525	53	\$3.66	\$3.66	\$3.73	\$3.63
ELR	Eastern Platinum J	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMA	Emera Incorporated	70,750	\$4,155,766	344	\$58.68	\$58.68	\$58.96	\$58.35
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	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	40,040	\$1,459,888	238	\$36.39	\$36.39	\$36.72	\$36.32
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ENB	Enbridge Inc.	127,110	\$6,778,415	736	\$53.36	\$53.36	\$53.61	\$53.14
ENB.PF.A	Enbridge Ser 9 Pr	500	\$7,901	2	\$15.73	\$15.73	\$15.82	\$15.73
ENB.PF.C	Enbridge Ser 11 Pr	200	\$3,030	2	\$15.15	\$15.15	\$15.15	\$15.15
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,920	1	\$23.20	\$23.20	\$23.20	\$23.20
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,640	1	\$18.20	\$18.20	\$18.20	\$18.20
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	1,100	\$17,147	2	\$15.67	\$15.67	\$15.67	\$15.58
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	1,500	\$26,295	2	\$17.50	\$17.50	\$17.59	\$17.50
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	600	\$13,590	1	\$22.65	\$22.65	\$22.65	\$22.65
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,486	1	\$14.86	\$14.86	\$14.86	\$14.86
ENCC	HoriznCA O&G EqCal E	20,400	\$222,675	18	\$10.87	\$10.87	\$11.00	\$10.86
ENGH	Enghouse Systems Ltd	4,593	\$168,863	51	\$36.76	\$36.76	\$37.31	\$36.61
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	8,900	\$134,738	20	\$15.17	\$15.17	\$15.19	\$15.09
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	200	\$1,248	1	\$6.24	\$6.24	\$6.24	\$6.24
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	4,174	\$244,096	27	\$58.29	\$58.29	\$58.86	\$58.02
EQB.PR.C	EQB Inc. Pr 3	500	\$11,250	1	\$22.50	\$22.50	\$22.50	\$22.50
EQL	Invesco S&P500 EqWgt	3,915	\$115,030	11	\$29.33	\$29.33	\$29.48	\$29.32
EQL.F	Invesco S&P500EqCA-H	2,400	\$61,408	7	\$25.50	\$25.50	\$25.73	\$25.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	55,390	\$377,406	124	\$6.73	\$6.73	\$6.92	\$6.73
ERD	Erdene Res Dev J	11,000	\$4,290	1	\$0.39	\$0.39	\$0.39	\$0.39
ERE.UN	European Res REIT Un	19,600	\$65,190	17	\$3.31	\$3.31	\$3.37	\$3.30
ERF	Enerplus Corporation	30,644	\$603,229	202	\$19.60	\$19.60	\$20.01	\$19.51
ERO	Ero Copper Corp. J	23,987	\$625,659	107	\$26.23	\$26.23	\$26.36	\$25.70
ESG	Invesco S&P500ESG Un	200	\$5,838	1	\$29.19	\$29.19	\$29.19	\$29.19
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,432	2	\$32.07	\$32.07	\$32.25	\$32.07
ESGB	BMO ESG CorpBnd CAD	573	\$15,213	3	\$26.55	\$26.55	\$26.55	\$26.55
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	2,400	\$75,431	6	\$31.35	\$31.35	\$31.53	\$31.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$7,170	2	\$35.85	\$35.85	\$35.85	\$35.85
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	360	\$13,843	3	\$38.43	\$38.43	\$38.46	\$38.43
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	20,400	\$55,962	40	\$2.72	\$2.72	\$2.80	\$2.71
ESM	Euro Sun Mining J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,000	\$20,420	1	\$20.42	\$20.42	\$20.42	\$20.42
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	15,500	\$188,716	58	\$12.38	\$12.38	\$12.53	\$11.35
ETC	EvolveCryptocurUH CA	9,760	\$68,919	17	\$6.64	\$6.64	\$7.11	\$6.64
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	950	\$1,283	4	\$1.35	\$1.35	\$1.35	\$1.35
ETHH	Purpose EthrCA CurHg	31,639	\$250,637	37	\$7.56	\$7.56	\$8.10	\$7.56
ETHH.B	Purpose EthrCA NC Hg	29,010	\$264,434	61	\$8.76	\$8.76	\$9.34	\$8.76
ETHH.U	Purpose EthrUS\$NC Hg	1,785	\$15,259	6	\$8.58	\$8.58	\$8.58	\$8.51
ETHI	Horizon GlbSustLdr A	3,700	\$150,385	8	\$40.47	\$40.47	\$40.73	\$40.45
ETHQ	3iQ Ether Un	1,400	\$14,021	2	\$9.97	\$9.97	\$10.60	\$9.97
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,700	\$25,071	5	\$9.31	\$9.31	\$9.32	\$9.24
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	82,350	\$780,873	95	\$9.04	\$9.04	\$9.65	\$9.00
ETHX.U	CI GalxyEthernUS UH	14,200	\$120,324	32	\$8.29	\$8.29	\$8.85	\$8.26
ETHY	Purpose Ether Yld Un	5,410	\$16,788	16	\$2.98	\$2.98	\$3.16	\$2.98
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	500	\$10,135	1	\$20.27	\$20.27	\$20.27	\$20.27
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	11,600	\$75,525	36	\$6.48	\$6.48	\$6.56	\$6.48
EXN	Excellon Resources J	3,500	\$1,348	2	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	15,500	\$39,485	19	\$2.56	\$2.56	\$2.58	\$2.52
EXRO.WT	Exro Tech Inc. J Wt	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	14,800	\$16,904	12	\$1.18	\$1.18	\$1.18	\$1.13
FANS	FansUnite Entrtnmt J	80,000	\$5,020	9	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdrn Asia-PacifcVCC	800	\$2,018	2	\$2.54	\$2.54	\$2.54	\$2.52
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	3,400	\$45,423	9	\$12.91	\$12.91	\$13.63	\$12.76
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,948	\$44,280	23	\$11.23	\$11.23	\$11.29	\$11.15
FCCB	Fidelity CdnBndldxUn	800	\$17,825	6	\$22.26	\$22.26	\$22.31	\$22.22
FCCD	Fidelity Cdn Div L	400	\$11,031	3	\$27.67	\$27.67	\$27.67	\$27.54
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	100	\$3,055	1	\$30.55	\$30.55	\$30.55	\$30.55
FCCV	Fidelity CdnVal L Un	2,200	\$28,828	4	\$13.11	\$13.11	\$13.19	\$13.07
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	15,500	\$344,130	38	\$22.20	\$22.20	\$22.24	\$22.16
FCGB.U	Fidelity GlbCorBndUS	1,000	\$16,310	1	\$16.31	\$16.31	\$16.31	\$16.31
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$19,412	2	\$24.28	\$24.28	\$24.28	\$24.22
FCIG	FidelityGlbInvestBnd	2,341	\$51,621	12	\$22.06	\$22.06	\$22.10	\$22.02
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.36	\$0.00	\$0.00
FCII	Franklin ClrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	2,100	\$57,601	4	\$27.53	\$27.53	\$27.53	\$27.37
FCIM	Fidelity IntlMomnt L	600	\$5,934	2	\$9.89	\$9.89	\$9.89	\$9.89
FCIQ	Fidelity IntlHiQual	4,200	\$143,867	12	\$34.23	\$34.23	\$34.62	\$34.16
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	5,100	\$155,178	11	\$30.46	\$30.46	\$30.49	\$30.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	200	\$8,090	2	\$40.45	\$40.45	\$40.45	\$40.45
FCR.UN	First Cap REIT Un	71,696	\$1,139,569	354	\$15.80	\$15.80	\$16.02	\$15.79
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,070	1	\$32.14	\$32.14	\$32.14	\$32.14
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,600	\$38,907	8	\$24.28	\$24.28	\$24.34	\$24.27
FCSI	Frankl ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	128,500	\$75,690	36	\$0.58	\$0.58	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	3,800	\$112,159	27	\$29.59	\$29.59	\$29.59	\$29.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.07	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$40.17	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$21,345	1	\$42.69	\$42.69	\$42.69	\$42.69
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,300	\$17,065	3	\$13.12	\$13.12	\$13.20	\$13.11
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.88	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	50,200	\$53,220	24	\$1.09	\$1.09	\$1.09	\$1.05
FEBB.F	1st Tr CboeUS Eq Heg	4,200	\$149,736	6	\$35.28	\$35.28	\$35.70	\$35.28
FEC	Frontera Energy Corp	20,363	\$266,502	78	\$12.94	\$12.94	\$13.56	\$12.88
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	95,000	\$16,725	11	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	3,429	\$3,217,660	40	\$940.41	\$940.41	\$941.81	\$919.09
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.39	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	700	\$13,740	2	\$19.50	\$19.50	\$19.68	\$19.50
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.70	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
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	15,064	\$62,759	17	\$4.15	\$4.15	\$4.20	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	2,000	\$19,160	7	\$9.57	\$9.57	\$9.60	\$9.56
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	250	\$5,173	2	\$20.69	\$20.69	\$20.69	\$20.69
FGO	CI EnhancGovtBnd Heg	10,900	\$111,225	10	\$10.21	\$10.21	\$10.22	\$10.19
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
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	3,900	\$45,040	7	\$11.53	\$11.53	\$11.59	\$11.52
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 UltShBnd	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
FHQ	1stTr AlpDEX US Tech	200	\$12,604	1	\$63.02	\$63.02	\$63.02	\$63.02
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	10,500	\$70,397	20	\$6.70	\$6.70	\$6.72	\$6.69
FIG	CI Invest GrdBnd Heg	12,244	\$114,041	15	\$9.31	\$9.31	\$9.34	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	5,000	\$65,183	18	\$13.00	\$13.00	\$13.13	\$13.00
FIL	Filo Mining Corp. J	17,339	\$392,218	91	\$22.51	\$22.51	\$23.05	\$22.36
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntCapStrngth	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	200	\$3,458	1	\$17.29	\$17.29	\$17.29	\$17.29
FLCP	Franklin Bis Cor+Bnd	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
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 LefcoCv HG	700	\$6,344	3	\$9.02	\$9.02	\$9.09	\$9.02
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	7,000	\$2,385	5	\$0.35	\$0.35	\$0.36	\$0.32
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	50	\$1,163	1	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.54	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.83	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	288,174	\$9,239,386	1,665	\$32.17	\$32.17	\$32.93	\$31.40
FN	First Nat'l Fin Corp	13,237	\$498,405	53	\$37.05	\$37.05	\$38.05	\$36.93
FN.PR.A	1st Natl Fin Sr 1 Pr	100	\$1,063	1	\$10.63	\$10.63	\$10.63	\$10.63
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	15,778	\$3,257,956	135	\$206.60	\$206.60	\$209.78	\$205.61
FOOD	Goodfood Market J	9,000	\$4,950	3	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	300	\$1,203	1	\$4.01	\$4.01	\$4.01	\$4.01
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	400	\$8,024	1	\$20.06	\$20.06	\$20.06	\$20.06
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	23,922	\$230,125	104	\$9.58	\$9.58	\$9.79	\$9.53
FRU	Freehold Royalties	63,295	\$931,008	163	\$14.69	\$14.69	\$14.82	\$14.63
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,100	\$68,161	9	\$9.59	\$9.59	\$9.61	\$9.59
FSB.U	CI EnhancShrtBnd US	200	\$1,948	2	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Gbl Fin Sectr Un	32,300	\$692,562	50	\$21.43	\$21.43	\$21.53	\$21.38
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	800	\$34,957	3	\$43.51	\$43.51	\$43.73	\$43.51
FSV	FirstService Corp.	5,474	\$1,088,388	50	\$197.63	\$197.63	\$201.09	\$197.32
FSY	Forsys Metals Corp J	500	\$205	1	\$0.41	\$0.41	\$0.41	\$0.41
FSZ	Fiera Capital A SV	27,900	\$205,676	65	\$7.28	\$7.28	\$7.50	\$7.25
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	5,100	\$16,320	3	\$3.20	\$3.20	\$3.20	\$3.20
FTN	Financial 15 Splt A	17,500	\$160,937	27	\$9.19	\$9.19	\$9.24	\$9.16
FTN.PR.A	Financial 15 Splt Pr	100	\$964	1	\$9.64	\$9.64	\$9.64	\$9.64
FTS	Fortis Inc.	46,389	\$2,777,796	303	\$59.84	\$59.84	\$60.09	\$59.49
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
FTS.PR.J	Fortis Inc. 1st Pr J	200	\$3,972	1	\$19.86	\$19.86	\$19.86	\$19.86
FTS.PR.K	Fortis Inc. 1st Pr K	400	\$6,720	1	\$16.80	\$16.80	\$16.80	\$16.80
FTS.PR.M	Fortis Inc. 1st Pr M	300	\$5,073	1	\$16.91	\$16.91	\$16.91	\$16.91
FTT	Finning Int'l Inc.	32,108	\$1,115,153	191	\$34.75	\$34.75	\$34.94	\$34.36
FTU	US Financial 15 Cl A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	1,500	\$1,125	1	\$0.75	\$0.75	\$0.75	\$0.75
FVI	Fortuna Silver Mines	36,900	\$187,354	86	\$5.04	\$5.04	\$5.13	\$5.03
FVL	Freegold Ventures J	22,000	\$10,503	11	\$0.48	\$0.48	\$0.50	\$0.46
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,200	\$25,019	4	\$20.82	\$20.82	\$20.95	\$20.82
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
GCBD	Guardian Cdn Bond Un	800	\$14,409	5	\$18.01	\$18.01	\$18.04	\$17.99
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,207	\$50,947	5	\$41.93	\$41.93	\$42.45	\$41.93
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,150	\$50,668	5	\$43.84	\$43.84	\$44.32	\$43.83
GDL	Goodfellow Inc.	1,000	\$12,020	1	\$12.02	\$12.02	\$12.02	\$12.02
GDPY	Guardian PremYld Heg	1,200	\$24,480	3	\$20.40	\$20.40	\$20.40	\$20.40
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	23,300	\$240,387	39	\$10.32	\$10.32	\$10.42	\$10.23
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	48,812	\$1,086,157	228	\$22.25	\$22.25	\$22.42	\$22.17
GENM	Generation Mining J	10,500	\$5,625	6	\$0.54	\$0.54	\$0.54	\$0.53
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	17,730	\$813,245	102	\$45.62	\$45.62	\$46.61	\$45.49
GFP	Green1st ForestProdJ	1,100	\$1,439	4	\$1.31	\$1.31	\$1.31	\$1.30
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	56,340	\$101,264	104	\$1.81	\$1.81	\$1.81	\$1.77
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.	300	\$2,615	2	\$8.72	\$8.72	\$8.72	\$8.71
GIB.A	CGI Inc. Cl A SV	44,707	\$6,132,607	344	\$138.23	\$138.23	\$138.43	\$134.47
GIGR	Guaridan 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	30,430	\$1,322,146	190	\$43.23	\$43.23	\$43.73	\$43.11
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	3,730	\$102,603	13	\$27.45	\$27.45	\$27.95	\$27.45
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	64,666	\$174,081	72	\$2.71	\$2.71	\$2.76	\$2.62
GLXY	Galaxy Digital J Ord	102,834	\$512,471	104	\$4.86	\$4.86	\$5.10	\$4.83
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMX	Globex Mining Ent J	6,500	\$5,155	2	\$0.79	\$0.79	\$0.83	\$0.79
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	1,700	\$2,455	6	\$1.42	\$1.42	\$1.45	\$1.42
GOOS	Cda Goose Hldgs SV	9,250	\$239,104	58	\$25.80	\$25.80	\$26.02	\$25.64
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	13,700	\$41,190	33	\$3.01	\$3.01	\$3.04	\$2.99
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	93,500	\$38,035	29	\$0.41	\$0.41	\$0.43	\$0.38
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	6,691	\$559,562	48	\$83.37	\$83.37	\$85.45	\$83.00
GSY	goeasy Ltd.	4,394	\$401,693	32	\$91.23	\$91.23	\$92.12	\$90.78
GTE	Gran Tierra Energy J	113,500	\$121,998	74	\$1.09	\$1.09	\$1.13	\$1.05
GUD	Knight Therapeutics	25,159	\$120,354	95	\$4.76	\$4.76	\$4.81	\$4.75
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GWO	Great-West Lifeco	93,671	\$3,575,355	418	\$38.15	\$38.15	\$38.31	\$37.94
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	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,277	1	\$22.77	\$22.77	\$22.77	\$22.77
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	147,283	\$151,678	41	\$1.02	\$1.02	\$1.05	\$1.01
H	Hydro One Limited	75,286	\$3,010,532	469	\$39.95	\$39.95	\$40.35	\$39.81
HAB	Horizon CorpBnd E Un	10,200	\$99,858	7	\$9.80	\$9.80	\$9.81	\$9.78
HAC	Horizon Seasonl E Un	1,900	\$47,974	6	\$25.24	\$25.24	\$25.34	\$25.20
HAD	Horizon ActvCdnBndUn	1,300	\$11,814	2	\$9.09	\$9.09	\$9.09	\$9.08
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,700	\$18,921	4	\$7.03	\$7.03	\$7.03	\$6.98
HAI	Haivision Systems	400	\$1,668	2	\$4.17	\$4.17	\$4.17	\$4.17
HAL	Horizons Cdn Div E	3,320	\$65,124	8	\$19.55	\$19.55	\$19.66	\$19.55
HARB	Horizon TacTotRetBnd	800	\$8,096	1	\$10.12	\$10.12	\$10.12	\$10.12
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,043	\$87,270	9	\$28.59	\$28.59	\$28.94	\$28.55
HBA	Hamilton AusBk=Wgt E	1,400	\$29,548	3	\$21.10	\$21.10	\$21.12	\$21.10
HBAL	Horizons Bal TRI A	700	\$9,089	2	\$12.99	\$12.99	\$12.99	\$12.97
HBB	Horizon Cdn SlctUniv	3,900	\$180,740	10	\$46.32	\$46.32	\$46.43	\$46.24
HBD	BetaPro GldBul-2x Br	600	\$6,120	3	\$10.23	\$10.23	\$10.23	\$10.05
HBF	HarvestBrndLdr+ A Un	6,400	\$60,783	10	\$9.48	\$9.48	\$9.54	\$9.45
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	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	500	\$5,146	3	\$10.21	\$10.21	\$10.32	\$10.21
HBM	Hudbay Minerals Inc.	112,162	\$761,243	345	\$6.77	\$6.77	\$6.88	\$6.74
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,800	\$45,659	5	\$11.90	\$11.90	\$12.10	\$11.90
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,786	2	\$21.00	\$21.00	\$21.00	\$20.98
HCAL	Hamilton EnhancA Bk	23,717	\$478,511	46	\$20.23	\$20.23	\$20.34	\$20.11
HCG	Home Capital Group	8,087	\$350,963	45	\$43.41	\$43.41	\$43.45	\$43.37
HCLN	Harvest CleanEngy Un	2,900	\$33,954	4	\$11.68	\$11.68	\$11.80	\$11.68
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	2,700	\$66,935	5	\$24.78	\$24.78	\$24.84	\$24.77
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	30,600	\$242,243	40	\$7.90	\$7.90	\$7.97	\$7.89
HDIV	HamiltonEnhMltSecCl	13,400	\$214,891	29	\$15.98	\$15.98	\$16.11	\$15.97
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	1,000	\$15,906	4	\$15.88	\$15.88	\$15.95	\$15.88
HED	BetaProS&PTSXEngy-2x	12,700	\$85,903	11	\$6.85	\$6.85	\$6.92	\$6.64
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	7,700	\$21,431	11	\$2.77	\$2.77	\$2.80	\$2.77
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.78	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	11,900	\$256,237	33	\$21.49	\$21.49	\$22.21	\$21.33
HEWB	Horizons EqCdaBanks	4,120	\$118,457	12	\$28.96	\$28.96	\$28.96	\$28.69
HEXO	HEXO Corp.	9,800	\$15,520	6	\$1.59	\$1.59	\$1.59	\$1.56
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	22,200	\$253,215	15	\$11.45	\$11.45	\$11.48	\$11.26
HFG	Hamilton Glbl Fin E	700	\$13,481	3	\$19.23	\$19.23	\$19.32	\$19.23
HFIN	Hamilton EnhancA Fin	1,400	\$18,960	3	\$13.53	\$13.53	\$13.55	\$13.52
HFPC.U	Helios Fairfax SV US	3,000	\$8,190	1	\$2.73	\$2.73	\$2.73	\$2.73
HFR	Horizon ActUItST Bnd	5,601	\$54,897	8	\$9.81	\$9.81	\$9.81	\$9.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,100	\$19,413	2	\$17.73	\$17.73	\$17.73	\$17.64
HGD	BetaProCdnGldMn-2xBr	130,407	\$640,836	69	\$4.98	\$4.98	\$5.00	\$4.82
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	700	\$4,438	1	\$6.34	\$6.34	\$6.34	\$6.34
HGRO	Horizon GrowTRI A Un	15,300	\$203,145	16	\$13.22	\$13.22	\$13.35	\$13.22
HGU	BetaProCdnGldMnr2xBl	80,300	\$1,384,405	118	\$17.06	\$17.06	\$17.68	\$16.98
HGY	Horizons GldYld E Un	3,000	\$29,956	6	\$9.97	\$9.97	\$10.01	\$9.96
HHL	Harvest HlthcrLdr Un	57,440	\$470,094	68	\$8.19	\$8.19	\$8.25	\$8.15
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
HHLE	Harvest HlthcrIncm A	2,100	\$21,918	3	\$10.46	\$10.46	\$10.46	\$10.41
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	26,800	\$229,431	28	\$8.59	\$8.59	\$8.59	\$8.52
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,805	\$181,159	10	\$100.38	\$100.38	\$100.38	\$100.36
HIU	BetaProSP500DlyInvrS	46,150	\$673,338	48	\$14.66	\$14.66	\$14.68	\$14.55
HIX	BetaPro60 DailyInvrS	300	\$8,665	3	\$28.94	\$28.94	\$28.94	\$28.77
HLF	High Liner Foods Inc	6,301	\$91,065	13	\$14.54	\$14.54	\$14.54	\$14.41
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,600	\$33,445	4	\$9.28	\$9.28	\$9.33	\$9.28
HLIT	HoriznGlbLithiumProd	1,500	\$51,263	12	\$33.99	\$33.99	\$34.31	\$33.89
HLPR	Horizn LadrnCA PrShr	2,100	\$45,701	8	\$21.72	\$21.72	\$21.80	\$21.72
HLS	HLS Therapeutics J	4,400	\$25,528	6	\$5.76	\$5.76	\$5.83	\$5.76
HMAX	Hamilton CdnFinMax E	49,307	\$739,481	74	\$14.99	\$14.99	\$15.06	\$14.95
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,167	\$20,616	12	\$9.50	\$9.50	\$9.68	\$9.49
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,100	\$19,636	3	\$9.35	\$9.35	\$9.36	\$9.35
HND	BetaProNatGas Lev Br	16,467	\$1,165,450	62	\$70.45	\$70.45	\$71.86	\$69.82
HNU	BetaPro NatGasLevBul	400,955	\$6,063,775	557	\$15.32	\$15.32	\$15.40	\$14.77
HOD	BetaPro CrdOilInvrBr	123,100	\$1,316,135	88	\$11.13	\$11.13	\$11.18	\$10.36
HOG	Horizn PplnEngyServA	1,600	\$15,227	2	\$9.62	\$9.62	\$9.62	\$9.51
HOM.U	BSR REIT Invest USF	13,300	\$174,699	16	\$13.15	\$13.15	\$13.22	\$13.07
HOM.UN	BSR REIT Invest Un	3,600	\$64,609	19	\$17.95	\$17.95	\$18.01	\$17.85
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,500	\$6,588	7	\$2.64	\$2.64	\$2.64	\$2.62
HOU	BetaPro CrdOilLevBul	163,915	\$2,095,194	154	\$12.50	\$12.50	\$13.49	\$12.45
HPF	HarvestEnergyLdr+ Un	2,400	\$8,116	2	\$3.39	\$3.39	\$3.39	\$3.38
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	96,129	\$723,468	124	\$7.52	\$7.52	\$7.57	\$7.51
HPS.A	Hammond Power A SV	2,214	\$84,064	11	\$37.30	\$37.30	\$38.71	\$37.30
HQD	BetaProNSDQ100 -2xBr	84,730	\$2,260,966	190	\$26.83	\$26.83	\$26.94	\$26.35
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,940	2	\$19.70	\$19.70	\$19.70	\$19.70
HQU	BetaProNASDQ100 2xBl	108,360	\$1,145,589	124	\$10.51	\$10.51	\$10.69	\$10.47
HR.UN	H&R Real Estate Un	154,450	\$1,826,209	413	\$11.76	\$11.76	\$11.97	\$11.73
HRAA	Horizons ReSolvAlloc	800	\$8,736	1	\$10.92	\$10.92	\$10.92	\$10.92
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.	3,018	\$38,596	15	\$12.81	\$12.81	\$12.81	\$12.74
HSAV	Horizons CshMaxShare	9,860	\$1,039,859	66	\$105.44	\$105.44	\$105.55	\$105.40
HSD	BetaPro S&P500 -2xBr	51,872	\$1,536,650	106	\$29.80	\$29.80	\$29.93	\$29.37
HSH	Horizn S&P500CA Hegd	1,500	\$74,740	5	\$49.71	\$49.71	\$50.01	\$49.71
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	66,690	\$925,027	86	\$13.80	\$13.80	\$14.02	\$13.75
HSUV.U	HorizonsUSD CshMaxUS	3,672	\$381,420	19	\$103.86	\$103.86	\$103.88	\$103.86
HTA	HarvestTechAchvGrw A	16,800	\$223,745	29	\$13.28	\$13.28	\$13.38	\$13.24
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,200	\$13,693	4	\$11.38	\$11.38	\$11.48	\$11.38

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	200	\$11,380	1	\$56.90	\$56.90	\$56.90	\$56.90
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	4,700	\$49,340	9	\$10.47	\$10.47	\$10.62	\$10.46
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.47	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	400	\$25,973	3	\$64.75	\$64.75	\$65.10	\$64.75
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	100	\$1,607	1	\$16.07	\$16.07	\$16.07	\$16.07
HUN	Horizons NatrlGasETF	300	\$3,489	1	\$11.63	\$11.63	\$11.63	\$11.63
HURA	Horizon GlbUranium A	2,300	\$49,945	7	\$21.74	\$21.74	\$21.74	\$21.65
HUT	Hut 8 Mining Corp J	481,100	\$1,198,711	150	\$2.38	\$2.38	\$2.56	\$2.36
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	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,100	\$38,029	5	\$18.10	\$18.10	\$18.18	\$18.08
HUTS	Hamilton EnhncUtil E	400	\$5,864	1	\$14.66	\$14.66	\$14.66	\$14.66
HUV	BetaProSP500ST Futre	10,500	\$307,996	33	\$29.43	\$29.43	\$29.76	\$28.65
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.77	\$0.00	\$0.00
HWO	High Arctic Engy Inc	17,800	\$19,009	7	\$1.07	\$1.07	\$1.10	\$1.06
HWX	Headwater Expl Inc.	219,878	\$1,344,511	332	\$6.07	\$6.07	\$6.29	\$6.01
HXCN	HorizonsS&PTSXCpldx	5,400	\$172,192	15	\$31.79	\$31.79	\$31.98	\$31.75
HXD	BetaProS&PTX60-2xBr	74,200	\$497,800	33	\$6.73	\$6.73	\$6.76	\$6.65
HXDM	Horizons IntlMkts Eq	4,600	\$189,507	13	\$41.12	\$41.12	\$41.25	\$41.12
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	500	\$14,536	3	\$29.04	\$29.04	\$29.15	\$28.98
HXEM	Horizons EmergMkt Eq	700	\$21,986	4	\$31.38	\$31.38	\$31.45	\$31.37
HXF	Horizn S&PCapFin ldx	600	\$35,466	4	\$59.17	\$59.17	\$59.17	\$59.05
HXH	Horizons CdnHiDivShr	1,100	\$50,177	3	\$45.62	\$45.62	\$45.62	\$45.61
HXQ	Horizon NASDAQ100SHR	1,500	\$74,613	7	\$49.63	\$49.63	\$49.88	\$49.63
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,045	\$337,536	27	\$55.63	\$55.63	\$55.99	\$55.63
HXS.U	Horizon S&P500 US Sh	1,000	\$41,030	2	\$41.03	\$41.03	\$41.03	\$41.03
HXT	Horizon S&P/TSX60	16,868	\$856,043	43	\$50.70	\$50.70	\$50.98	\$50.58
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.15	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	7,400	\$143,334	12	\$19.31	\$19.31	\$19.55	\$19.25
HXX	HoriznEURO 50IndxShr	2,000	\$88,110	8	\$44.02	\$44.02	\$44.22	\$44.02
HYBR	Horizn Actv Bnd&Pr E	8,500	\$66,212	8	\$7.74	\$7.74	\$7.88	\$7.74
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	5,200	\$39,688	6	\$7.63	\$7.63	\$7.69	\$7.63
HYLD	Hamilton USCvCIHG C\$	38,200	\$463,060	67	\$12.08	\$12.08	\$12.17	\$12.06
HYLD.U	Hamilton USCvCIUH US	2,700	\$33,214	5	\$12.32	\$12.32	\$12.32	\$12.28
HZD	BetaPro Slvr -2DlyBr	700	\$9,472	2	\$13.46	\$13.46	\$13.56	\$13.46
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	13,500	\$331,461	28	\$24.46	\$24.46	\$25.02	\$24.25
IAF.PR.B	Indstrl AlliancePr B	600	\$12,156	1	\$20.26	\$20.26	\$20.26	\$20.26
IAG	iA Financial Corp.	23,184	\$2,038,633	203	\$87.94	\$87.94	\$88.65	\$87.00
IAU	i-80 Gold Corp. J	55,022	\$184,662	84	\$3.36	\$3.36	\$3.37	\$3.32
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	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.	15,560	\$3,178,155	138	\$204.15	\$204.15	\$205.78	\$203.20
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	500	\$9,050	1	\$18.10	\$18.10	\$18.10	\$18.10
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.G	Intact Fin A Sr 7 Pr	500	\$9,955	1	\$19.91	\$19.91	\$19.91	\$19.91
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	39,622	\$860,579	165	\$21.41	\$21.41	\$22.31	\$21.37
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	300	\$3,480	1	\$11.60	\$11.60	\$11.60	\$11.60
IGB	Purpose Gbl Bond Cl	1,500	\$26,352	3	\$17.56	\$17.56	\$17.62	\$17.56
IGCF	PIMCO InvGrdCreditCA	1,100	\$18,275	2	\$16.65	\$16.65	\$16.65	\$16.61
IGM	IGM Financial Inc.	20,901	\$856,364	105	\$40.67	\$40.67	\$41.27	\$40.62
IGX	IntelGenx Tech J	4,500	\$1,193	1	\$0.27	\$0.27	\$0.27	\$0.27
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	77,922	\$1,004,291	260	\$12.75	\$12.75	\$13.00	\$12.73
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	16,400	\$32,689	22	\$2.03	\$2.03	\$2.03	\$1.96
IMG	Iamgold Corporation	22,629	\$89,154	46	\$3.91	\$3.91	\$3.96	\$3.90
IMO	Imperial Oil Ltd.	42,412	\$2,949,754	307	\$69.39	\$69.39	\$70.65	\$68.91
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	1,800	\$1,910	12	\$1.08	\$1.08	\$1.08	\$1.03
INC.UN	Income Fin Tr Un	100	\$1,120	1	\$11.20	\$11.20	\$11.20	\$11.20
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	60,812	\$834,930	154	\$13.68	\$13.68	\$14.07	\$13.55
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	18,600	\$63,015	19	\$3.39	\$3.39	\$3.40	\$3.36
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.	468	\$6,190	5	\$13.10	\$13.10	\$13.33	\$13.10
IPO	InPlay Oil Corp.	22,300	\$60,231	16	\$2.71	\$2.71	\$2.74	\$2.65
IQD	CI WisdomTrIntlDivHG	400	\$12,572	1	\$31.43	\$31.43	\$31.43	\$31.43
IQD.B	CI Wisdom3IntlDvNn-H	400	\$11,328	3	\$28.29	\$28.29	\$28.33	\$28.29
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.83	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,450	1	\$22.25	\$22.25	\$22.25	\$22.25
ITE	i3 Energy plc Ord	35,500	\$11,715	4	\$0.33	\$0.33	\$0.33	\$0.33
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	132,100	\$1,581,640	484	\$11.99	\$11.99	\$12.14	\$11.82
IVQ	Invesque Inc.	1,900	\$2,280	2	\$1.20	\$1.20	\$1.20	\$1.20
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	3,600	\$8,790	2	\$2.44	\$2.44	\$2.45	\$2.44
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	500	\$13,390	1	\$26.78	\$26.78	\$26.78	\$26.78
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	74,700	\$426,835	113	\$5.75	\$5.75	\$5.86	\$5.61
JWEL	Jamieson Wellness	3,484	\$115,114	31	\$33.02	\$33.02	\$33.17	\$32.79
K	Kinross Gold Corp.	88,196	\$603,920	298	\$6.82	\$6.82	\$6.96	\$6.82
KBL	K-Bro Linen Inc.	1,584	\$44,124	6	\$27.62	\$27.62	\$28.05	\$27.62
KEC	Kiwetinohk Energy	100	\$1,246	1	\$12.46	\$12.46	\$12.46	\$12.46
KEG.UN	Keg Royalties Fnd Un	400	\$6,256	1	\$15.64	\$15.64	\$15.64	\$15.64
KEI	Kolibri Glb Energy J	5,100	\$25,033	14	\$4.89	\$4.89	\$4.92	\$4.89
KEL	Kelt Expl Ltd. J	80,776	\$390,063	137	\$4.84	\$4.84	\$5.00	\$4.76
KEY	Keyera Corp.	45,182	\$1,444,495	281	\$31.96	\$31.96	\$32.16	\$31.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,900	\$56,821	8	\$29.89	\$29.89	\$30.11	\$29.79
KILO.B	Purpose Gld Nn-curHg	100	\$3,228	1	\$32.28	\$32.28	\$32.28	\$32.28
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	31,553	\$532,408	172	\$16.79	\$16.79	\$17.00	\$16.76
KNT	K92 Mining Inc. J	69,440	\$464,678	197	\$6.60	\$6.60	\$6.91	\$6.59
KPT	KP Tissue Inc.	2,700	\$27,585	4	\$10.24	\$10.24	\$10.24	\$10.19
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	54,400	\$256,612	94	\$4.71	\$4.71	\$4.77	\$4.65
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,828	\$1,058,922	55	\$181.78	\$181.78	\$183.08	\$180.83
L	Loblaw Companies Ltd	38,779	\$4,927,847	336	\$127.55	\$127.55	\$127.64	\$125.75
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	60,000	\$4,900	5	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	31,307	\$839,351	190	\$26.53	\$26.53	\$27.17	\$26.45
LAM	Laramide Resources J	13,200	\$4,921	4	\$0.36	\$0.36	\$0.38	\$0.36
LAS.A	Lassonde Ind Cl A SV	0	\$0	0	\$0.00	\$96.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	14,833	\$470,872	84	\$31.86	\$31.86	\$31.89	\$31.49
LB.PR.H	Laurentian Bk Pr 13	600	\$9,750	1	\$16.25	\$16.25	\$16.25	\$16.25
LBS	Life & Banc Split A	26,500	\$233,123	51	\$8.82	\$8.82	\$8.83	\$8.77
LBS.PR.A	Life & Banc Split Pr	4,700	\$46,389	3	\$9.87	\$9.87	\$9.87	\$9.87
LCFS	Tidewater Renew	1,300	\$11,121	3	\$8.50	\$8.50	\$8.60	\$8.50
LCS	Brompton Life Splt A	5,000	\$29,686	6	\$5.94	\$5.94	\$5.94	\$5.92
LCS.PR.A	Brompton LifeSplt Pr	300	\$3,024	1	\$10.08	\$10.08	\$10.08	\$10.08
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.78	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	46,181	\$129,648	35	\$2.80	\$2.80	\$2.86	\$2.79
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	3,000	\$10,020	1	\$3.34	\$3.34	\$3.34	\$3.34
LFE.PR.B	Cdn Life CoSplit Pr12	300	\$3,045	1	\$10.15	\$10.15	\$10.15	\$10.15
LGD	Liberty Gold Corp. J	12,500	\$6,790	5	\$0.53	\$0.53	\$0.55	\$0.53
LGO	Largo Inc. J	15,300	\$95,321	28	\$6.21	\$6.21	\$6.36	\$6.15
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,500	\$62,385	6	\$42.51	\$42.51	\$42.51	\$41.18
LIF	Labrador Iron Ore	17,725	\$544,236	104	\$30.64	\$30.64	\$31.15	\$30.54
LIFE	Evolve GlbHlthYldHeg	2,128	\$46,619	9	\$21.93	\$21.93	\$21.97	\$21.88
LIFE.B	EvolveGlbHealth Unhg	700	\$17,781	2	\$25.29	\$25.29	\$25.42	\$25.29
LIFE.U	Evolve GlbHlthUnhgUS	700	\$14,987	1	\$21.41	\$21.41	\$21.41	\$21.41
LIRC	Lithium Royalty J	8,917	\$128,691	49	\$14.57	\$14.57	\$14.63	\$14.06
LN	Loncor Gold Inc. J	21,500	\$8,320	2	\$0.39	\$0.39	\$0.39	\$0.38
LNF	Leon's Furniture Ltd	1,500	\$27,528	14	\$18.55	\$18.55	\$18.55	\$18.04
LNR	Linamar Corporation	6,730	\$431,030	63	\$63.96	\$63.96	\$64.47	\$63.77
LONG	Cl GblongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	86,104	\$1,511,682	277	\$17.23	\$17.23	\$17.87	\$17.20
LSPK	LifeSpeak Inc. J	1,000	\$400	1	\$0.40	\$0.40	\$0.40	\$0.40
LUC	Lucara Diamond J	42,991	\$20,288	31	\$0.48	\$0.48	\$0.48	\$0.47
LUG	Lundin Gold Inc. J	24,006	\$412,977	143	\$17.21	\$17.21	\$17.31	\$17.06
LUN	Lundin Mining Corp	205,220	\$2,145,616	954	\$10.41	\$10.41	\$10.52	\$10.31
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	17,950	\$316,023	97	\$17.57	\$17.57	\$17.75	\$17.53
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	9,000	\$1,800	2	\$0.20	\$0.20	\$0.20	\$0.20
MAXR	Maxar Technologies	1,100	\$79,051	7	\$71.90	\$71.90	\$71.90	\$71.84
MAYB.F	1stTrCboeVestUS EqHg	700	\$24,542	2	\$35.06	\$35.06	\$35.06	\$35.06
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCB	McCoy Global Inc.	300	\$462	1	\$1.54	\$1.54	\$1.54	\$1.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufte 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	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$36.64	\$0.00	\$0.00
MDA	MDA Ltd. J	8,000	\$51,301	25	\$6.52	\$6.52	\$6.57	\$6.36
MDF	mdf commerce inc.	3,600	\$11,536	11	\$3.25	\$3.25	\$3.25	\$3.20
MDI	Major Drilling Group	9,619	\$99,280	80	\$10.30	\$10.30	\$10.55	\$10.18
MDIV	Midfld Sustn Glb Div	719	\$9,577	2	\$13.32	\$13.32	\$13.32	\$13.32
MDNA	Medicenna Therapeu J	19,000	\$17,045	7	\$0.94	\$0.94	\$0.94	\$0.85
MDP	Medexus Pharma J	300	\$411	1	\$1.37	\$1.37	\$1.37	\$1.37
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	7,300	\$8,388	12	\$1.16	\$1.16	\$1.16	\$1.14
MEE	Mackenzie EmrgMkts E	2,000	\$46,732	5	\$23.31	\$23.31	\$23.41	\$23.31
MEG	MEG Energy Corp.	224,265	\$4,896,663	683	\$21.54	\$21.54	\$22.29	\$21.38
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	400	\$52,480	2	\$131.99	\$131.99	\$131.99	\$130.41
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	162,077	\$4,213,484	711	\$25.89	\$25.89	\$26.16	\$25.78
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	500	\$6,270	1	\$12.54	\$12.54	\$12.54	\$12.54
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	\$9,295	1	\$18.59	\$18.59	\$18.59	\$18.59
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	500	\$8,400	1	\$16.80	\$16.80	\$16.80	\$16.80
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	\$1,958	1	\$19.58	\$19.58	\$19.58	\$19.58
MFI	Maple Leaf Foods Inc	19,173	\$518,485	102	\$27.13	\$27.13	\$27.16	\$26.81
MFT	Mackenzie FltgRate E	21,952	\$383,701	33	\$17.62	\$17.62	\$17.62	\$17.45
MG	Magna Int'l Inc.	40,251	\$2,875,968	233	\$70.79	\$70.79	\$72.34	\$70.73
MGA	Mega Uranium Ltd. J	38,500	\$6,910	11	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	600	\$10,068	3	\$16.81	\$16.81	\$16.81	\$16.75
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$21,493	5	\$16.52	\$16.52	\$16.71	\$16.51
MHC.UN	FlagshpCommunREIT C\$	200	\$4,560	2	\$22.93	\$22.93	\$22.93	\$22.67
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.36	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	39,893	\$563,179	133	\$14.07	\$14.07	\$14.34	\$14.03
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.60	\$0.00	\$0.00
MIN	Excelsior Mining J	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
MINN	Middlefld Innov Div	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
MINT	Manufte MitDevInt Un	100	\$3,286	1	\$32.86	\$32.86	\$32.86	\$32.86
MINT.B	Manufte 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	14,300	\$273,087	23	\$19.09	\$19.09	\$19.19	\$19.05
MKC	Mackenzie MaxDvrCA E	2,500	\$75,497	7	\$30.24	\$30.24	\$30.25	\$30.16
MKP	MCAN Mortgage Corp.	3,500	\$53,561	15	\$15.38	\$15.38	\$15.38	\$15.26
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
MND	Mandalay Res Corp J	6,689	\$16,229	6	\$2.36	\$2.36	\$2.45	\$2.36
MNO	Meridian MinUK Soc J	15,700	\$8,034	6	\$0.51	\$0.51	\$0.52	\$0.51
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	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	1,000	\$100,346	5	\$100.35	\$100.35	\$100.35	\$100.34
MOGO	Mogo Inc. J	2,500	\$2,265	2	\$0.89	\$0.89	\$0.91	\$0.89
MOZ	Marathon Gold Corp J	64,000	\$55,150	27	\$0.85	\$0.85	\$0.88	\$0.85
MPC	Madison Pacific CI B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	14,600	\$39,642	11	\$2.70	\$2.70	\$2.74	\$2.70
MPVD	Mountain Province J	20,000	\$9,430	4	\$0.48	\$0.48	\$0.48	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,163	\$120,594	10	\$104.57	\$104.57	\$104.57	\$103.30
MRD	Melcor Developments	1,000	\$11,500	1	\$11.50	\$11.50	\$11.50	\$11.50
MRE	Martinrea Int'l Inc.	24,433	\$338,627	107	\$13.81	\$13.81	\$13.99	\$13.69
MREL	Middlefld RI Est Div	2,300	\$28,543	7	\$12.31	\$12.31	\$12.42	\$12.31
MRG.UN	Morguard NA REIT UN	8,600	\$145,465	14	\$16.87	\$16.87	\$17.17	\$16.84
MRT.UN	Morguard Real Est Un	3,400	\$18,206	4	\$5.36	\$5.36	\$5.37	\$5.35
MRU	Metro Inc.	35,722	\$2,748,923	234	\$77.04	\$77.04	\$77.23	\$76.51
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	102,199	\$1,450,486	234	\$14.03	\$14.03	\$14.46	\$13.98
MTY	MTY Food Group Inc.	5,368	\$309,730	31	\$57.53	\$57.53	\$58.04	\$57.43
MUB	Mackenzie Uncnstrn E	22,500	\$414,777	38	\$18.45	\$18.45	\$18.45	\$18.42
MULC	Manufte 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	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	100	\$3,893	1	\$38.93	\$38.93	\$38.93	\$38.93
MUS	Mackenzie MaxDvrUS E	1,000	\$32,384	5	\$32.34	\$32.34	\$32.51	\$32.34
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	3,800	\$43,421	12	\$11.37	\$11.37	\$11.54	\$11.35
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	600	\$16,314	2	\$27.19	\$27.19	\$27.19	\$27.19
MX	Methanex Corporation	10,280	\$607,394	76	\$58.64	\$58.64	\$59.72	\$58.44
MXG	Maxim Power Corp.	9,000	\$36,270	3	\$4.01	\$4.01	\$4.05	\$4.01
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	65,861	\$6,468,521	453	\$98.03	\$98.03	\$98.86	\$97.70
NA.PR.C	Nat'l Bank Ser 38 Pr	6,600	\$168,432	13	\$25.52	\$25.52	\$25.52	\$25.52
NA.PR.E	Nat'l Bank Ser 40 Pr	1,000	\$21,538	2	\$21.37	\$21.37	\$21.65	\$21.37
NA.PR.G	Nat'l Bank Ser 42 Pr	1,200	\$25,740	4	\$21.45	\$21.45	\$21.45	\$21.45
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	9,100	\$214,799	21	\$23.62	\$23.62	\$23.71	\$23.49
NANO	Nano One Materials J	52,802	\$150,182	58	\$2.77	\$2.77	\$3.03	\$2.77
NB	NioCorp Dev Ltd. J	200	\$1,706	2	\$8.53	\$8.53	\$8.53	\$8.53
NBLY	Neighbourly Pharm J	8,362	\$175,046	45	\$21.18	\$21.18	\$21.20	\$20.73
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	19,364	\$506,456	78	\$25.93	\$25.93	\$26.64	\$25.86
NCP	Nickel CrkPlatinum J	115,000	\$4,600	18	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	10,000	\$3,425	4	\$0.34	\$0.34	\$0.35	\$0.34
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	70,500	\$21,200	14	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	7,900	\$70,230	17	\$8.83	\$8.83	\$9.07	\$8.81
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.04	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
NFI	NFI Group Inc.	25,800	\$182,797	67	\$7.04	\$7.04	\$7.20	\$7.01
NG	NovaGold Resources J	14,580	\$108,097	55	\$7.41	\$7.41	\$7.50	\$7.36
NGD	New Gold Inc.	71,940	\$127,028	110	\$1.76	\$1.76	\$1.78	\$1.75
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$32.89	\$0.00	\$0.00
NGT	Newmont Corporation	15,162	\$981,831	78	\$64.42	\$64.42	\$66.25	\$64.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	134,900	\$80,256	38	\$0.60	\$0.60	\$0.62	\$0.57
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	4,818	\$120,534	29	\$24.91	\$24.91	\$25.52	\$24.76
NOVB.F	1st TrCboeVesUS EqHg	1,100	\$38,037	6	\$34.39	\$34.39	\$34.77	\$34.38
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.	53,715	\$1,807,479	335	\$33.55	\$33.55	\$34.14	\$33.37
NPI.PR.A	Northland Pwr Pr 1	500	\$8,025	1	\$16.05	\$16.05	\$16.05	\$16.05
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	38,620	\$84,182	38	\$2.13	\$2.13	\$2.26	\$2.10
NPRF	NBI ActvCdnPrShr Un	5,900	\$115,771	11	\$19.58	\$19.58	\$19.68	\$19.58
NREA	NBI GblRI AssetIncm	500	\$10,128	3	\$20.25	\$20.25	\$20.26	\$20.25
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	500	\$10,710	1	\$21.42	\$21.42	\$21.42	\$21.42
NSCE	NBI SustainCdnEq Un	400	\$13,944	1	\$34.86	\$34.86	\$34.86	\$34.86
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
NTR	Nutrien Ltd.	35,524	\$3,348,004	253	\$94.24	\$94.24	\$95.21	\$93.73
NUAG	New Pacific Metals J	15,700	\$53,657	20	\$3.37	\$3.37	\$3.45	\$3.37
NUBF	NBI Unconstr FxdIncm	3,000	\$63,813	6	\$21.28	\$21.28	\$21.32	\$21.24
NUMI	Numinus Wellness J	356,300	\$60,531	57	\$0.17	\$0.17	\$0.18	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	55,222	\$623,408	186	\$11.30	\$11.30	\$11.54	\$11.21
NVEI	Nuvei Corp. J SV	34,775	\$1,891,244	173	\$53.56	\$53.56	\$56.06	\$53.42
NVO	Novo Resources J	48,000	\$15,400	28	\$0.33	\$0.33	\$0.34	\$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	14,505	\$572,831	77	\$39.60	\$39.60	\$39.72	\$39.11
NWH.UN	NW Healthcare Un	65,313	\$533,635	144	\$8.13	\$8.13	\$8.23	\$8.11
NXE	NexGen Energy Ltd. J	84,522	\$426,350	268	\$4.99	\$4.99	\$5.14	\$4.92
NXF	CI EnergyGiantCovHeg	2,000	\$11,782	4	\$5.88	\$5.88	\$5.94	\$5.88
NXF.B	CI EngyGiant UnhegUn	4,100	\$31,281	3	\$7.61	\$7.61	\$7.65	\$7.61
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	23,700	\$232,047	50	\$9.77	\$9.77	\$9.90	\$9.73
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	29,941	\$264,891	60	\$8.65	\$8.65	\$9.08	\$8.61
OGC	OceanaGold Corp.	48,723	\$151,729	133	\$3.08	\$3.08	\$3.19	\$3.08
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	4,515	\$3,065	3	\$0.69	\$0.69	\$0.69	\$0.67
OLA	Ora Mining Ltd. J	12,942	\$80,155	34	\$6.16	\$6.16	\$6.36	\$6.14
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$96.80	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,300	\$2,104	5	\$1.74	\$1.74	\$1.74	\$1.54
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	30,305	\$1,872,713	179	\$61.34	\$61.34	\$63.52	\$61.03
OPS	Opsens Inc. J	13,600	\$22,164	4	\$1.61	\$1.61	\$1.66	\$1.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	26,628	\$594,849	111	\$22.29	\$22.29	\$22.52	\$22.22
ORA	Aura Minerals Inc. J	7,000	\$76,066	44	\$10.87	\$10.87	\$11.00	\$10.75
ORE	Orezone Gold Corp J	13,700	\$21,108	32	\$1.56	\$1.56	\$1.56	\$1.53
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	51,457	\$198,376	154	\$3.85	\$3.85	\$3.93	\$3.81
OSP	Brompton Oil Split A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	29,091	\$1,475,411	191	\$50.73	\$50.73	\$51.13	\$50.37
OVV	Ovintiv Inc.	20,600	\$985,483	89	\$47.15	\$47.15	\$48.78	\$46.76
PAAS	Pan American Silver	47,705	\$1,111,788	237	\$23.11	\$23.11	\$23.84	\$23.07
PAY	Payfare Inc. J CI A	28,400	\$188,061	63	\$6.52	\$6.52	\$6.74	\$6.52
PAYF	Purpose EnhncPremYld	400	\$7,189	2	\$17.95	\$17.95	\$18.04	\$17.95
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBH	Premium Brands Hldgs	9,836	\$970,937	65	\$98.40	\$98.40	\$100.43	\$98.24
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	3,100	\$72,839	16	\$23.54	\$23.54	\$23.54	\$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	515	\$9,190	5	\$17.84	\$17.84	\$17.86	\$17.83
PD	Precision Drill Corp	18,018	\$1,270,028	88	\$71.35	\$71.35	\$71.79	\$67.84
PDC	Invesco Cdn Div Un	7,530	\$232,513	26	\$30.82	\$30.82	\$31.01	\$30.74
PDF	Purpose Core Div Fnd	400	\$12,240	3	\$30.55	\$30.55	\$30.65	\$30.55
PDIV	Purpose EnhncDiv ETF	2,000	\$20,340	2	\$10.17	\$10.17	\$10.17	\$10.17
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	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PET	Pet Valu Hldgs J	6,265	\$225,496	32	\$36.01	\$36.01	\$36.20	\$35.74
PEY	Peyto Expl & Dev	136,608	\$1,666,848	297	\$12.22	\$12.22	\$12.56	\$12.10
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	3,300	\$32,137	4	\$9.74	\$9.74	\$9.74	\$9.72
PFL	Invesco 1-3YrLadFltg	32,575	\$640,680	54	\$19.67	\$19.67	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	2,600	\$39,684	9	\$15.25	\$15.25	\$15.32	\$15.25
PFMN	Picton MahoneyMktNeu	2,800	\$37,532	4	\$13.43	\$13.43	\$13.43	\$13.38
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$902	1	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	1,000	\$7,450	2	\$7.45	\$7.45	\$7.45	\$7.45
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	8,500	\$57,237	11	\$6.75	\$6.75	\$6.76	\$6.66
PHYS	Sprott PhyGold CA Un	10,300	\$218,330	24	\$21.13	\$21.13	\$21.32	\$21.09
PHYS.U	Sprott Phy Gld Un US	400	\$6,222	2	\$15.49	\$15.49	\$15.62	\$15.49
PIC.A	Premium Income Cl A	1,600	\$9,804	2	\$6.18	\$6.18	\$6.18	\$6.12
PIC.PR.A	Premium Income Pr	1,000	\$13,820	1	\$13.82	\$13.82	\$13.82	\$13.82
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,750	\$50,074	14	\$13.16	\$13.16	\$13.45	\$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	24,166	\$60,783	18	\$2.50	\$2.50	\$2.60	\$2.48
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	33,027	\$1,006,890	187	\$30.43	\$30.43	\$30.93	\$30.29
PLC	Park Lawn Corp.	11,401	\$297,996	66	\$26.32	\$26.32	\$26.87	\$25.56
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	18,100	\$74,162	16	\$4.10	\$4.10	\$4.12	\$4.07
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	20,900	\$374,578	42	\$17.96	\$17.96	\$17.97	\$17.90
PMIF.U	PIMCO Mthly Incm US	500	\$9,460	1	\$18.92	\$18.92	\$18.92	\$18.92
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	590	\$5,458	5	\$9.25	\$9.25	\$9.25	\$9.25
PMNT	PIMCO Gbl ShrtCda	900	\$17,190	2	\$19.10	\$19.10	\$19.10	\$19.10
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,091	\$310,412	150	\$13.37	\$13.37	\$13.68	\$13.29
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	17,600	\$23,282	21	\$1.34	\$1.34	\$1.34	\$1.31
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,100	\$5,036	2	\$2.38	\$2.38	\$2.40	\$2.38
POU	Paramount Res Cl A	36,652	\$1,136,878	195	\$30.95	\$30.95	\$31.57	\$30.45
POW	Power Corp of Cda SV	72,140	\$2,583,805	361	\$35.78	\$35.78	\$35.96	\$35.68
POW.PR.A	Power Corp 5.6% Pr A	200	\$4,502	1	\$22.51	\$22.51	\$22.51	\$22.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.B	Power Corp 5.35% Pr	300	\$6,630	1	\$22.10	\$22.10	\$22.10	\$22.10
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00
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	53,431	\$2,359,324	275	\$44.17	\$44.17	\$44.49	\$43.90
PPL.PF.A	Pembina Pipe Pr 21	200	\$4,652	1	\$23.26	\$23.26	\$23.26	\$23.26
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	100	\$2,405	1	\$24.05	\$24.05	\$24.05	\$24.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
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	1,100	\$19,800	2	\$18.00	\$18.00	\$18.00	\$18.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
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	400	\$8,612	1	\$21.53	\$21.53	\$21.53	\$21.53
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,000	\$11,896	9	\$6.08	\$6.08	\$6.08	\$5.88
PR	Lysander-SlatrPrActv	1,400	\$11,424	1	\$8.16	\$8.16	\$8.16	\$8.16
PRA	Purpose DiversRI Ast	2,400	\$64,708	9	\$26.88	\$26.88	\$27.02	\$26.88
PRB	Probe Gold Inc. J	15,900	\$25,397	6	\$1.57	\$1.57	\$1.62	\$1.57
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.	8,306	\$169,982	47	\$20.39	\$20.39	\$20.68	\$20.37
PRN	Profound Medical	6,530	\$96,917	28	\$14.69	\$14.69	\$15.24	\$14.43
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	17,300	\$26,789	18	\$1.49	\$1.49	\$1.64	\$1.49
PRU	Perseus Mining Ord J	1,672	\$3,437	4	\$2.01	\$2.01	\$2.06	\$2.01
PRV.UN	PRO Real Est Tr Un	13,300	\$74,119	16	\$5.54	\$5.54	\$5.61	\$5.52
PSA	Purpose High IntSvgs	39,440	\$1,979,100	78	\$50.18	\$50.18	\$50.18	\$50.18
PSB	Invesco1-5CorpBnd Un	2,400	\$40,632	4	\$16.93	\$16.93	\$16.94	\$16.92
PSD	Pulse Seismic Inc.	5,000	\$9,400	1	\$1.88	\$1.88	\$1.88	\$1.88
PSI	Pason Systems Inc.	48,434	\$568,491	114	\$11.70	\$11.70	\$11.86	\$11.60
PSK	PrairieSky Royalty	37,261	\$780,047	186	\$20.93	\$20.93	\$21.05	\$20.79
PSLV	Sprott Phy Sil Cdn	4,100	\$47,378	9	\$11.58	\$11.58	\$11.63	\$11.49
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,700	\$271,007	15	\$100.37	\$100.37	\$100.38	\$100.37
PTI.UN	PIMCO Tact Incm A Un	6,300	\$44,727	9	\$7.09	\$7.09	\$7.13	\$7.08
PTM	Platinum Grp Metal J	5,800	\$12,934	3	\$2.23	\$2.23	\$2.23	\$2.23
PTO.UN	PIMCO Tact IncmOpp A	5,600	\$41,073	12	\$7.36	\$7.36	\$7.36	\$7.31
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	1,200	\$29,028	2	\$24.19	\$24.19	\$24.19	\$24.19
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	2,000	\$42,920	4	\$21.60	\$21.60	\$21.60	\$21.40
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	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	300	\$6,201	1	\$20.67	\$20.67	\$20.67	\$20.67
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	400	\$4,960	1	\$12.40	\$12.40	\$12.40	\$12.40
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	600	\$13,200	1	\$22.00	\$22.00	\$22.00	\$22.00
PWF.PR.S	Power Fin 4.80% Pr S	1,300	\$25,342	3	\$19.42	\$19.42	\$19.50	\$19.42
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	600	\$12,492	1	\$20.82	\$20.82	\$20.82	\$20.82
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
PXC	Invesco FTSE RAFICdn	0	\$0	0	\$0.00	\$34.80	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS	InvescFTSE USFnd2 CA	200	\$7,346	2	\$36.66	\$36.66	\$36.80	\$36.66
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	32,022	\$863,569	187	\$27.02	\$27.02	\$27.26	\$26.63
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,700	\$29,262	4	\$17.21	\$17.21	\$17.23	\$17.20
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	39,600	\$39,916	27	\$1.00	\$1.00	\$1.02	\$1.00
PZA	Pizza Pizza Royalty	10,100	\$139,621	23	\$13.87	\$13.87	\$13.89	\$13.76
PZW	Invesc FTSERAF GlbCA	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	200	\$26,931	2	\$134.52	\$134.52	\$134.79	\$134.52
QBB	Mackenzie CdnAggrBnd	800	\$74,012	4	\$92.55	\$92.55	\$92.55	\$92.51
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	27,789	\$959,111	196	\$34.50	\$34.50	\$34.64	\$34.26
QBTC	Bitcoin Fund A CAD	6,300	\$265,322	40	\$40.40	\$40.40	\$42.99	\$39.99
QBTC.U	Bitcoin Fund Cl A US	1,900	\$59,663	6	\$30.97	\$30.97	\$31.66	\$30.97
QBTL	AGF US Anti-BetaCAHg	2,000	\$40,231	7	\$20.21	\$20.21	\$20.21	\$20.09
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.27	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,700	\$337,513	14	\$125.03	\$125.03	\$125.03	\$124.88
QDX	Mackenzie IntlEq Idx	500	\$53,465	2	\$106.93	\$106.93	\$106.93	\$106.93
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	12,300	\$536,323	44	\$41.67	\$41.67	\$44.45	\$41.67
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.71	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.19	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,842	\$59,257	10	\$20.85	\$20.85	\$20.93	\$20.82
QQC.F	Invesco NASDAQ100 Heg	4,104	\$425,258	28	\$103.42	\$103.42	\$103.95	\$103.27
QQCC	HoriznNASDAQ100Cal E	105	\$1,077	2	\$10.26	\$10.26	\$10.26	\$10.26
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$96.15	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	35,885	\$3,391,529	242	\$94.04	\$94.04	\$94.91	\$94.00
QTRH	Quarterhill Inc.	18,700	\$25,430	7	\$1.35	\$1.35	\$1.36	\$1.35
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrbnd E	0	\$0	0	\$0.00	\$87.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	300	\$12,362	3	\$41.18	\$41.18	\$41.22	\$41.18
QUU	Mackenzie USLrgCapEq	2,300	\$363,413	18	\$157.49	\$157.49	\$158.21	\$157.44
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	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,000	\$29,115	12	\$5.85	\$5.85	\$5.85	\$5.78
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00
RBA	Ritchie Bros Auction	11,476	\$877,461	104	\$76.15	\$76.15	\$77.42	\$75.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,700	\$84,250	8	\$22.82	\$22.82	\$22.88	\$22.72
RBO	RBC 1-5Yr LddCrp Bnd	3,800	\$68,112	6	\$17.91	\$17.91	\$17.94	\$17.89
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	16,500	\$33,708	8	\$2.04	\$2.04	\$2.10	\$1.95
RCD	RBC QuantCdnDiv Lead	200	\$4,930	1	\$24.65	\$24.65	\$24.65	\$24.65
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	3,300	\$36,183	6	\$10.75	\$10.75	\$11.01	\$10.75
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	16,524	\$660,922	58	\$40.02	\$40.02	\$40.18	\$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	164,634	\$10,955,146	851	\$66.35	\$66.35	\$67.23	\$65.10
REAL	Real Matters Inc.	7,000	\$31,592	23	\$4.48	\$4.48	\$4.58	\$4.47
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	103,240	\$2,170,388	482	\$20.84	\$20.84	\$21.26	\$20.84
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	1,100	\$25,905	3	\$23.55	\$23.55	\$23.55	\$23.55
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,778	5	\$24.63	\$24.63	\$24.63	\$24.63
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	11,900	\$195,627	15	\$16.35	\$16.35	\$16.50	\$16.35
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RNW	TransAlta Renewable	25,890	\$321,961	85	\$12.40	\$12.40	\$12.56	\$12.36
ROOT	Roots Corporation	22,900	\$73,050	6	\$3.18	\$3.18	\$3.19	\$3.18
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 EU DivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,400	\$61,859	6	\$18.19	\$18.19	\$18.23	\$18.13
RPI.UN	Richards Pckng Un	600	\$23,935	3	\$39.56	\$39.56	\$40.19	\$39.56
RPSB	RBC PH&N ST CA Bond	600	\$11,744	3	\$19.58	\$19.58	\$19.58	\$19.57
RQK	RBC Target23 CorpBnd	8,400	\$158,702	9	\$18.90	\$18.90	\$18.90	\$18.89
RQL	RBC Targt2024CorpBnd	17,300	\$343,935	20	\$19.90	\$19.90	\$19.90	\$19.86
RQN	RBC Targt2025CorpBnd	10,200	\$202,011	12	\$19.81	\$19.81	\$19.81	\$19.79
RQO	RBC Targt26Corp Bond	15,900	\$283,522	18	\$17.86	\$17.86	\$17.86	\$17.82
RQP	RBC Targt27Corp Bond	5,000	\$87,656	5	\$17.53	\$17.53	\$17.54	\$17.53
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	3,000	\$44,621	9	\$14.83	\$14.83	\$14.92	\$14.83
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,002	\$198,226	58	\$6.16	\$6.16	\$6.27	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	1,600	\$25,355	7	\$15.87	\$15.87	\$15.87	\$15.83
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,500	\$72,896	8	\$48.54	\$48.54	\$48.67	\$48.54
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	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
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	3,500	\$15,732	3	\$4.49	\$4.49	\$4.54	\$4.49
RUS	Russet Metals Inc.	15,680	\$535,193	78	\$34.04	\$34.04	\$34.23	\$34.00
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	2,000	\$300	1	\$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
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	148,380	\$19,570,577	1,060	\$132.23	\$132.23	\$132.50	\$131.05
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	1,000	\$18,570	2	\$18.50	\$18.50	\$18.64	\$18.50
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	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	1,200	\$25,840	3	\$21.47	\$21.47	\$21.75	\$21.47
RY.PR.S	Royal Bank Pr Ser BO	400	\$8,084	1	\$20.21	\$20.21	\$20.21	\$20.21
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,500	\$18,165	11	\$0.57	\$0.57	\$0.57	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	56,067	\$1,960,183	232	\$34.88	\$34.88	\$35.20	\$34.78
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	6,700	\$71,846	12	\$10.72	\$10.72	\$10.74	\$10.71
SBC.PR.A	Brompton Splt Bnc Pr	2,600	\$25,608	2	\$9.88	\$9.88	\$9.88	\$9.83
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	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	31,276	\$385,707	164	\$12.28	\$12.28	\$12.49	\$12.20
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	69,175	\$1,026,787	223	\$14.94	\$14.94	\$14.96	\$14.74
SEA	Seabridge Gold Inc J	5,607	\$107,069	29	\$18.96	\$18.96	\$19.39	\$18.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	62,819	\$412,886	179	\$6.55	\$6.55	\$6.71	\$6.53
SFC	Sagcor Fin Co	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
SFC.WT	Sagcor 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	9,830	\$157,906	25	\$16.32	\$16.32	\$16.32	\$15.72
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	11,000	\$3,560	2	\$0.33	\$0.33	\$0.33	\$0.32
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	13,800	\$181,639	40	\$13.13	\$13.13	\$13.27	\$13.11
SGY	Surge Energy Inc. J	82,190	\$714,647	127	\$8.70	\$8.70	\$8.81	\$8.59
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	184,113	\$11,766,921	1,112	\$63.27	\$63.27	\$64.55	\$63.02
SIA	Sienna Senior Living	45,500	\$499,442	107	\$10.89	\$10.89	\$11.03	\$10.88
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,600	\$15,781	4	\$9.86	\$9.86	\$9.91	\$9.86
SII	Sprott Inc.	9	\$446	1	\$0.00	\$49.63	\$0.00	\$0.00
SIL	SilverCrest Metals J	47,541	\$427,513	202	\$8.91	\$8.91	\$9.24	\$8.90
SIS	Savaria Corp. J	18,146	\$298,057	49	\$16.52	\$16.52	\$16.52	\$16.25
SJ	Stella-Jones Inc.	3,754	\$198,641	35	\$53.19	\$53.19	\$53.39	\$52.46
SKE	Skeena Resources J	24,800	\$219,660	54	\$8.82	\$8.82	\$8.98	\$8.76
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	54,053	\$3,529,931	363	\$65.26	\$65.26	\$65.60	\$64.94
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	200	\$3,096	1	\$15.48	\$15.48	\$15.48	\$15.48
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	27,303	\$195,368	104	\$7.17	\$7.17	\$7.25	\$7.05
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	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
SNC	SNC - Lavalin Group	17,757	\$554,604	97	\$31.08	\$31.08	\$31.46	\$31.07
SOLG	SolGold plc J Ord	300	\$99	1	\$0.00	\$0.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOT.UN	Slate Office REIT Un	37,310	\$78,540	46	\$2.10	\$2.10	\$2.15	\$2.08
SOY	SunOpta, Inc.	4,200	\$46,329	9	\$11.03	\$11.03	\$11.09	\$11.00
SPB	Superior Plus Corp.	288,680	\$2,853,230	542	\$9.77	\$9.77	\$10.07	\$9.67
SPG	Spark Power Group J	7,500	\$2,923	2	\$0.39	\$0.39	\$0.39	\$0.39
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	300	\$5,257	2	\$17.54	\$17.54	\$17.54	\$17.49
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	47,327	\$1,246,492	237	\$26.16	\$26.16	\$26.64	\$26.16
SRV.UN	SIR Royalty Incm Un	300	\$5,153	2	\$17.10	\$17.10	\$17.33	\$17.10
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	115,633	\$903,564	238	\$7.89	\$7.89	\$7.98	\$7.71
SSRM	SSR Mining Inc.	11,131	\$222,386	105	\$19.84	\$19.84	\$20.28	\$19.81
STC	Sangoma Tech Corp.	5,600	\$26,771	10	\$4.81	\$4.81	\$4.81	\$4.70
STCK	Stack Capital Grp J	200	\$1,300	1	\$6.50	\$6.50	\$6.50	\$6.50
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	30,300	\$99,980	64	\$3.26	\$3.26	\$3.38	\$3.24
STGO	Steppe Gold Ltd. J	4,600	\$4,740	3	\$1.03	\$1.03	\$1.05	\$1.03
STLC	Stelco Holdings J	5,106	\$243,551	42	\$47.53	\$47.53	\$48.55	\$47.31
STN	Stantec Inc.	21,577	\$1,743,518	139	\$80.75	\$80.75	\$81.19	\$80.54
STPL	BMO Gbl Consmr Stpl	700	\$17,437	1	\$24.91	\$24.91	\$24.91	\$24.91
SU	Suncor Energy Inc.	387,330	\$15,539,810	1,207	\$39.93	\$39.93	\$40.80	\$39.77
SVA	Sernova Corp. J	15,500	\$12,465	3	\$0.80	\$0.80	\$0.81	\$0.80
SVB	Silver Bull Res J	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
SVI	StorageVault Cda	13,585	\$80,267	48	\$5.87	\$5.87	\$5.96	\$5.86
SVM	Silvercorp Metals J	17,300	\$84,902	62	\$4.89	\$4.89	\$4.94	\$4.86
SVR	iShr Sil Bul Hdgd Un	5,195	\$63,570	9	\$12.30	\$12.30	\$12.35	\$12.20
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,200	\$12,494	8	\$5.62	\$5.62	\$5.70	\$5.62
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,400	\$38,857	20	\$6.14	\$6.14	\$6.14	\$6.04
SZLS	StageZero Life Sci J	4,000	\$305	2	\$0.08	\$0.08	\$0.08	\$0.08
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	77,745	\$2,225,982	402	\$28.48	\$28.48	\$28.83	\$28.41
TA	TransAlta Corp.	59,922	\$710,473	256	\$11.89	\$11.89	\$11.93	\$11.73
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	200	\$4,266	1	\$21.33	\$21.33	\$21.33	\$21.33
TA.PR.J	TransAlta Ser G Pr	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
TAIG	Taiga Motors Corp J	100	\$112	1	\$1.12	\$1.12	\$1.12	\$1.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	7,500	\$5,855	4	\$0.78	\$0.78	\$0.79	\$0.78
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	2,900	\$87,299	15	\$30.91	\$30.91	\$30.91	\$29.19
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	20,613	\$297,247	122	\$14.34	\$14.34	\$14.55	\$14.32
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	100	\$12,449	1	\$124.49	\$124.49	\$124.49	\$124.49
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TCN	Tricon Residential	37,282	\$393,979	150	\$10.45	\$10.45	\$10.71	\$10.43
TCS	Tecsys Inc. J	800	\$20,809	3	\$26.00	\$26.00	\$26.03	\$26.00
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.46	\$0.00	\$0.00
TCW	Trican Well Service	81,787	\$259,710	90	\$3.15	\$3.15	\$3.25	\$3.12
TD	T.D. Bank	371,441	\$30,121,414	2,625	\$81.17	\$81.17	\$81.56	\$80.71
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,722	1	\$17.22	\$17.22	\$17.22	\$17.22
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	800	\$20,000	2	\$25.00	\$25.00	\$25.00	\$25.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	300	\$6,870	1	\$22.90	\$22.90	\$22.90	\$22.90
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	1,000	\$13,179	3	\$13.18	\$13.18	\$13.19	\$13.17
TDOC	TD GlbHealthcr Leadr	300	\$5,315	2	\$17.75	\$17.75	\$17.75	\$17.70
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,600	\$163,200	20	\$24.70	\$24.70	\$24.85	\$24.67
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	900	\$7,932	4	\$8.83	\$8.83	\$8.84	\$8.78
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	2,500	\$254,038	12	\$101.69	\$101.69	\$103.00	\$100.75
TECK.B	Teck Res Cl B SV	247,645	\$15,238,003	1,029	\$61.39	\$61.39	\$62.95	\$60.84
TERM	Manulife SmrtST Bond	11,800	\$108,546	12	\$9.20	\$9.20	\$9.22	\$9.19
TF	Timbercreek Fin Corp	13,028	\$103,512	25	\$7.90	\$7.90	\$8.02	\$7.88
TFII	TFI International	98,518	\$13,966,740	622	\$139.07	\$139.07	\$145.77	\$138.86
TFPM	Triple Flag Precious	61,835	\$1,379,207	288	\$22.01	\$22.01	\$22.93	\$21.86
TGED	TD ActvGlbEnhncDivCA	9,400	\$174,641	10	\$18.51	\$18.51	\$18.63	\$18.50
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.	400	\$1,124	1	\$2.81	\$2.81	\$2.81	\$2.81
TGRE	TD Actv Gbl RIEst Eq	4,400	\$59,577	8	\$13.52	\$13.52	\$13.61	\$13.50
TH	Theratechnologies	3,800	\$4,830	9	\$1.29	\$1.29	\$1.32	\$1.23
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
THNC	Thinkific Labs J SV	200	\$448	1	\$2.24	\$2.24	\$2.24	\$2.24
THU	TD US Eq CAD Heg Un	100	\$2,726	1	\$27.26	\$27.26	\$27.26	\$27.26
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	6,365	\$690,361	53	\$108.78	\$108.78	\$109.26	\$107.36
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	100	\$3,062	1	\$30.62	\$30.62	\$30.62	\$30.62
TIPS.F	BMO US Tips Indx Heg	1,237	\$37,063	3	\$29.97	\$29.97	\$29.97	\$29.95
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,460	\$616,579	121	\$27.19	\$27.19	\$27.75	\$27.16
TKO	Taseko Mines Ltd.	26,497	\$59,747	24	\$2.25	\$2.25	\$2.27	\$2.24
TLF	Brompton TechLdr CAD	200	\$3,393	2	\$16.96	\$16.96	\$16.97	\$16.96
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	26,061	\$18,875	13	\$0.72	\$0.72	\$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	121,811	\$37,236	50	\$0.30	\$0.30	\$0.31	\$0.30
TLRY	Tilray Brands J Cl 2	33,300	\$99,280	27	\$2.97	\$2.97	\$3.07	\$2.96
TLV	InvescoCompVlty Un	1,500	\$44,220	1	\$29.48	\$29.48	\$29.48	\$29.48
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	16,500	\$3,873	10	\$0.23	\$0.23	\$0.25	\$0.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	13,500	\$4,185	2	\$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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	41,000	\$134,705	34	\$3.25	\$3.25	\$3.31	\$3.23
TNX	TRX Gold Corp J	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
TNZ	Tenaz Energy Corp.	11,200	\$23,262	10	\$2.09	\$2.09	\$2.10	\$2.06
TOCA	TD One-Click Aggres	500	\$8,834	2	\$17.64	\$17.64	\$17.71	\$17.64
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,500	\$23,800	3	\$15.85	\$15.85	\$15.88	\$15.85
TOT	Total Engy Serv Inc.	4,911	\$39,281	14	\$7.91	\$7.91	\$8.10	\$7.89
TOU	Tourmaline Oil Corp.	87,696	\$5,171,096	493	\$58.73	\$58.73	\$60.11	\$58.29
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,703	\$632,895	108	\$33.84	\$33.84	\$34.24	\$33.50
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	6,500	\$58,925	10	\$9.04	\$9.04	\$9.11	\$9.04
TPU	TD US Equity Indx Un	4,100	\$127,472	11	\$31.01	\$31.01	\$31.15	\$30.95
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	800	\$64,224	2	\$80.21	\$80.21	\$80.35	\$80.21
TPZ	Topaz Energy Corp.	14,125	\$269,106	86	\$19.04	\$19.04	\$19.20	\$18.98
TQCD	TD Q Cdn Div ETF Un	2,300	\$35,777	3	\$15.55	\$15.55	\$15.63	\$15.55
TQGD	TD Q Glbl Div ETF Un	12,100	\$193,030	19	\$15.94	\$15.94	\$16.01	\$15.88
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
TRI	Thomson Reuters Corp	25,926	\$4,617,536	221	\$177.52	\$177.52	\$179.04	\$177.43
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	233,956	\$12,880,835	1,696	\$54.99	\$54.99	\$55.47	\$54.81
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,383	1	\$13.83	\$13.83	\$13.83	\$13.83
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	1,000	\$15,200	1	\$15.20	\$15.20	\$15.20	\$15.20
TRP.PR.F	TC Energy Corp Pr 2	800	\$12,120	1	\$15.15	\$15.15	\$15.15	\$15.15
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$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	1,000	\$18,650	1	\$18.65	\$18.65	\$18.65	\$18.65
TRVL	Harvest Trav&LeisUn	2,800	\$55,715	5	\$19.67	\$19.67	\$20.11	\$19.67
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	700	\$2,242	3	\$3.19	\$3.19	\$3.22	\$3.19
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	32,000	\$4,088	3	\$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	4,087	\$124,242	38	\$30.19	\$30.19	\$30.54	\$30.19
TTNM	Titanium Trans Grp J	27,800	\$83,809	30	\$3.09	\$3.09	\$3.09	\$2.96
TTP	TD Cdn Equity Idx Un	5,300	\$123,045	9	\$23.15	\$23.15	\$23.27	\$23.15
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$50,932	3	\$127.10	\$127.10	\$127.41	\$127.10
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	158,924	\$586,638	134	\$3.65	\$3.65	\$3.77	\$3.64
TVK	TerraVest Industries	900	\$23,736	2	\$26.40	\$26.40	\$26.40	\$26.34
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	53,500	\$47,385	17	\$0.88	\$0.88	\$0.89	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	18,420	\$274,058	36	\$14.83	\$14.83	\$14.95	\$14.78
TXF.B	CI TechGiaCovCalUnHg	1,500	\$27,336	3	\$18.22	\$18.22	\$18.24	\$18.22
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	39,572	\$906,377	181	\$22.99	\$22.99	\$23.10	\$22.69
TXP	Touchstone Expl Inc.	19,600	\$20,086	8	\$1.00	\$1.00	\$1.04	\$1.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	900	\$10,310	3	\$11.42	\$11.42	\$11.58	\$11.42
U.UN	Sprott PhysUraniumUn	50,913	\$800,318	117	\$15.57	\$15.57	\$15.89	\$15.47
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,600	\$54,112	10	\$11.70	\$11.70	\$11.80	\$11.70
UDIV.B	Manulife SmrtUSDivUH	2,600	\$31,847	8	\$12.25	\$12.25	\$12.30	\$12.24
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	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$104.00	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	6,200	\$289,815	34	\$46.67	\$46.67	\$46.85	\$46.65
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	8,700	\$10,397	8	\$1.18	\$1.18	\$1.22	\$1.17
USA	Americas Gold Slvr J	14,500	\$9,810	10	\$0.68	\$0.68	\$0.68	\$0.66
USCC	HoriznUS LgCapEqCA E	700	\$11,820	2	\$16.88	\$16.88	\$16.90	\$16.88
USCC.U	HoriznLrgCapEqCIUS E	325	\$4,034	3	\$12.36	\$12.36	\$12.44	\$12.36
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	700	\$24,269	2	\$34.59	\$34.59	\$34.87	\$34.59
VAB	Vanguard Cdn Agr Bnd	24,129	\$554,302	42	\$22.98	\$22.98	\$23.04	\$22.94
VALT	CI GoldBullionC\$ Heg	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
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 BaiETF Port	6,890	\$194,058	13	\$28.11	\$28.11	\$28.24	\$28.10
VBNK	VersaBank J	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$30,208	6	\$23.27	\$23.27	\$23.27	\$23.23
VCE	Vanguard FTSE Cdaldx	5,200	\$231,704	18	\$44.43	\$44.43	\$44.69	\$44.43
VCIP	Vanguard Conserv Incm	10,100	\$250,742	15	\$24.80	\$24.80	\$24.88	\$24.79
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	15,826	\$655,039	52	\$41.29	\$41.29	\$41.54	\$41.25
VCNS	Vanguard ConservPort	5,100	\$134,315	12	\$26.31	\$26.31	\$26.41	\$26.30
VDU	Vangrd FTSE Dev exUS	4,000	\$157,203	17	\$39.24	\$39.24	\$39.39	\$39.23
VDY	Vanguard FTSE DivYld	12,310	\$523,179	52	\$42.43	\$42.43	\$42.64	\$42.31
VE	Vanguard FTSE Dev EU	900	\$29,870	2	\$33.20	\$33.20	\$33.20	\$33.18
VEE	Vanguard FTSEEmrgMkt	2,800	\$90,694	4	\$32.38	\$32.38	\$32.40	\$32.36
VEF	Vangrd Dev US CA-heg	3,700	\$179,467	8	\$48.44	\$48.44	\$48.71	\$48.44
VEQT	Vanguard AllEqPortfl	24,915	\$853,649	64	\$34.20	\$34.20	\$34.41	\$34.18
VET	Vermilion Energy Inc	138,995	\$2,331,571	291	\$16.53	\$16.53	\$17.46	\$16.41
VFV	Vanguard S&P500 Indx	19,975	\$1,966,703	97	\$98.14	\$98.14	\$98.69	\$98.02
VGCX	Victoria Gld Corp J	22,245	\$223,197	115	\$9.92	\$9.92	\$10.38	\$9.88
VGG	Vanguard US DivAppr	4,800	\$343,089	16	\$71.41	\$71.41	\$71.63	\$71.34
VGH	Vanguard USDivCad-hg	3,564	\$181,822	17	\$50.90	\$50.90	\$51.18	\$50.83
VGRO	Vanguard GroETF Port	11,924	\$358,010	29	\$29.98	\$29.98	\$30.08	\$29.94
VGW	Vanguard CdnGvt Bond	3,900	\$88,328	6	\$22.63	\$22.63	\$22.69	\$22.60
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	2,300	\$78,038	12	\$33.88	\$33.88	\$34.04	\$33.88
VIDY	VanguardFTSE NADivYI	7,800	\$214,041	15	\$27.54	\$27.54	\$27.59	\$27.33
VIU	Vanguard exNA Idx Un	7,400	\$232,089	20	\$31.34	\$31.34	\$31.43	\$31.31
VLB	Vangrd CdnLT GvtBond	11,700	\$257,008	16	\$21.92	\$21.92	\$22.06	\$21.88
VLE	Valeura Energy Inc J	66,316	\$153,354	121	\$2.27	\$2.27	\$2.36	\$2.26
VLN	Velan Inc. SV	100	\$1,271	1	\$12.71	\$12.71	\$12.71	\$12.71
VMD	Viemed Healthcare	5,300	\$76,831	18	\$14.67	\$14.67	\$14.68	\$14.30
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	0	\$0	0	\$0.00	\$44.45	\$0.00	\$0.00
VNP	5N Plus Inc.	25,702	\$80,451	47	\$3.13	\$3.13	\$3.20	\$3.09
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,300	\$130,035	13	\$30.12	\$30.12	\$30.49	\$30.08
VRIF	Vanguard Retire Incm	1,400	\$33,158	4	\$23.66	\$23.66	\$23.71	\$23.66
VSB	Vanguard Cdn S-T Bnd	7,020	\$158,644	10	\$22.60	\$22.60	\$22.62	\$22.58
VSC	Vanguard S-T CrpBond	13,600	\$312,958	33	\$23.03	\$23.03	\$23.04	\$22.98
VSP	Vanguard S&P500 C-Hg	7,500	\$502,718	19	\$66.83	\$66.83	\$67.34	\$66.73
VUN	Vanguard US MktIdxUn	8,980	\$670,006	28	\$74.51	\$74.51	\$74.85	\$74.39
VUS	Vanguard US TotMktUn	5,878	\$427,275	28	\$72.48	\$72.48	\$72.98	\$72.40
VVL	Vanguard GlbValFactr	4,759	\$191,315	10	\$40.10	\$40.10	\$40.34	\$40.03
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,460	2	\$47.30	\$47.30	\$47.30	\$47.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	12,500	\$2,393,176	109	\$191.27	\$191.27	\$192.08	\$190.61
WCP	Whitecap Resources J	232,413	\$2,445,203	349	\$10.50	\$10.50	\$10.68	\$10.42
WDO	Wesdome Gold Mines	91,481	\$775,223	272	\$8.40	\$8.40	\$8.67	\$8.39
WEED	Canopy Grwth Corp J	48,124	\$83,626	27	\$1.73	\$1.73	\$1.77	\$1.73
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	61,500	\$64,733	17	\$1.06	\$1.06	\$1.06	\$1.05
WELL	WELL Health Tech J	88,300	\$481,069	178	\$5.40	\$5.40	\$5.50	\$5.40
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	12,225	\$1,193,479	82	\$97.05	\$97.05	\$98.99	\$96.64
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	745	\$1,654	5	\$2.20	\$2.20	\$2.27	\$2.19
WJX	Wajax Corporation	5,000	\$118,437	20	\$23.66	\$23.66	\$23.90	\$23.58
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	397,500	\$63,470	43	\$0.18	\$0.18	\$0.18	\$0.15
WN	Weston George	5,824	\$1,056,730	55	\$181.25	\$181.25	\$181.77	\$181.04
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	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	168,000	\$29,980	16	\$0.18	\$0.18	\$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	3,874	\$169,394	20	\$44.32	\$44.32	\$44.35	\$41.72
WPM	Wheaton Precious Mtl	53,224	\$3,555,628	289	\$66.53	\$66.53	\$68.37	\$66.14
WPRT	Westport Fuel Sys	10,000	\$10,723	12	\$1.06	\$1.06	\$1.08	\$1.06
WRG	Western Energy Serv	4,500	\$11,625	3	\$2.60	\$2.60	\$2.60	\$2.55
WRN	Wstrn Copper & Gld J	11,800	\$27,679	5	\$2.33	\$2.33	\$2.38	\$2.32
WRX	Western Resources J	1,500	\$443	1	\$0.30	\$0.30	\$0.30	\$0.30
WSP	WSP Global Inc.	12,107	\$2,167,328	103	\$179.54	\$179.54	\$179.60	\$177.24
WSRD	WealthsimpDevMktexNA	400	\$11,053	2	\$27.52	\$27.52	\$27.67	\$27.52
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.29	\$0.00	\$0.00
WTE	Westshore Terminals	9,941	\$274,623	61	\$27.54	\$27.54	\$27.93	\$27.43
WXM	CI MornstrCA MomntUn	1,700	\$42,200	5	\$24.81	\$24.81	\$24.92	\$24.79
X	TMX Group Limited	8,026	\$1,095,891	85	\$136.31	\$136.31	\$139.00	\$135.60
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	10,100	\$346,075	11	\$34.23	\$34.23	\$34.35	\$34.22
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,900	\$3,906	5	\$2.03	\$2.03	\$2.08	\$2.03
XAW	iShr CoreMSCI AC Wex	8,100	\$268,908	13	\$33.10	\$33.10	\$33.29	\$33.10
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	1,400	\$35,806	7	\$25.52	\$25.52	\$25.61	\$25.52
XBB	iShr Cdn Univers Bnd	46,338	\$1,300,815	108	\$28.04	\$28.04	\$28.14	\$28.00
XBM	iShr SP/TSXGblBseMtl	2,800	\$55,455	7	\$19.81	\$19.81	\$19.84	\$19.79
XCB	iShr CoreCA CorpBond	14,225	\$275,543	39	\$19.40	\$19.40	\$19.42	\$19.33
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.12	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	300	\$13,346	3	\$44.37	\$44.37	\$44.69	\$44.37
XCG	iShares Cdn Growth	400	\$17,547	4	\$43.79	\$43.79	\$44.10	\$43.79
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	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	3,200	\$57,514	3	\$17.97	\$17.97	\$18.07	\$17.97
XCSR	iShareESG AdvMSCI CA	900	\$53,073	4	\$58.93	\$58.93	\$59.05	\$58.87
XCV	iShares Cdn Value Un	1,500	\$49,181	4	\$32.65	\$32.65	\$32.87	\$32.65
XDG	iShr CorMSCI GblDiv	5,100	\$119,324	10	\$23.29	\$23.29	\$23.46	\$23.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GIBDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGIBDivCA-Heg	800	\$18,812	3	\$23.45	\$23.45	\$23.55	\$23.45
XDIV	iShare CorMSCICdnDiv	8,200	\$209,628	19	\$25.52	\$25.52	\$25.64	\$25.50
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 GIBElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	691	\$35,494	5	\$51.39	\$51.39	\$51.39	\$51.24
XDU	iShr CoreMSCI USQuDv	875	\$22,630	5	\$25.80	\$25.80	\$25.89	\$25.80
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,100	\$26,083	3	\$23.72	\$23.72	\$23.72	\$23.70
XDV	iShares Cdn Slct Div	12,417	\$353,082	46	\$28.40	\$28.40	\$28.55	\$28.35
XEB	iShr JP USD Emrg Mkt	3,100	\$47,122	3	\$15.18	\$15.18	\$15.22	\$15.18
XEC	iShr Core EmrgMktIMI	3,804	\$94,781	9	\$24.89	\$24.89	\$24.93	\$24.88
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,881	\$614,984	69	\$34.37	\$34.37	\$34.53	\$34.33
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	99,760	\$1,495,040	124	\$14.88	\$14.88	\$15.21	\$14.79
XEH	iShr MSCI EU IMI CAD	400	\$11,924	1	\$29.81	\$29.81	\$29.81	\$29.81
XEI	iShr S&P/TSX HiDivUn	11,621	\$296,408	39	\$25.44	\$25.44	\$25.61	\$25.40
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.79	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	800	\$24,829	3	\$31.03	\$31.03	\$31.05	\$31.03
XEQT	iShrs CoreEqPortf Un	13,965	\$360,310	24	\$25.75	\$25.75	\$25.85	\$25.71
XESG	iShr ESG AwrMSCI CA	1,200	\$29,700	2	\$24.75	\$24.75	\$24.75	\$24.75
XEU	iShr MSCI EU IMI Idx	800	\$22,492	3	\$28.10	\$28.10	\$28.13	\$28.10
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 MultifctrCA	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	\$69,236	10	\$27.67	\$27.67	\$27.76	\$27.62
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	17,400	\$782,147	85	\$44.90	\$44.90	\$45.14	\$44.73
XFR	iShares Fltg Rate Un	11,400	\$229,098	27	\$20.11	\$20.11	\$20.11	\$20.08
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.04	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,635	\$206,671	23	\$19.43	\$19.43	\$19.49	\$19.41
XGD	iShares S&P/TSX Gold	11,600	\$233,468	32	\$20.06	\$20.06	\$20.48	\$20.04
XGI	iShr SP GIBl Indstrl	2,400	\$99,075	10	\$41.08	\$41.08	\$41.59	\$41.08
XGRO	iShares Core Grow Un	5,900	\$143,852	19	\$24.30	\$24.30	\$24.44	\$24.30
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	3,020	\$56,654	5	\$18.76	\$18.76	\$18.76	\$18.76
XHC	iShare GIBl Hlthcare	1,300	\$87,162	5	\$67.05	\$67.05	\$67.09	\$67.03
XHD	iShare US HighDiv Eq	1,200	\$36,683	5	\$30.48	\$30.48	\$30.72	\$30.48
XHU	iShr US HiDiv EqtyUn	34	\$962	1	\$0.00	\$28.70	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	8,700	\$138,510	24	\$15.94	\$15.94	\$15.98	\$15.88
XIC	iShr CoreSP/TSX Comp	34,228	\$1,112,647	85	\$32.43	\$32.43	\$32.63	\$32.35
XID	iShares India Idx Un	2,500	\$109,362	7	\$43.69	\$43.69	\$43.78	\$43.69
XIG	iShare US IG CorpBnd	2,200	\$44,962	3	\$20.41	\$20.41	\$20.45	\$20.41
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,150	\$67,549	8	\$31.44	\$31.44	\$31.48	\$31.33
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,900	\$201,084	15	\$41.04	\$41.04	\$41.20	\$40.71
XIU	iShares S&P/TSX60 Un	84,560	\$2,639,966	117	\$31.17	\$31.17	\$31.36	\$31.11
XLB	iShr CoreCdnLT BndUn	18,600	\$372,686	33	\$19.99	\$19.99	\$20.13	\$19.95
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,340	\$87,426	13	\$20.13	\$20.13	\$20.34	\$20.11
XMC	iShr S&P US MidCapUn	880	\$22,461	3	\$25.55	\$25.55	\$25.55	\$25.49
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	3,200	\$97,802	7	\$30.53	\$30.53	\$30.69	\$30.53
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	3,400	\$75,692	9	\$22.20	\$22.20	\$22.42	\$22.17
XMI	iShare MSCIMinVIEAFE	1,000	\$36,364	4	\$36.35	\$36.35	\$36.37	\$36.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,470	1	\$26.94	\$26.94	\$26.94	\$26.94
XMS	iShr MSCI MinVol C-H	200	\$6,153	2	\$30.72	\$30.72	\$30.81	\$30.72
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,717	3	\$66.70	\$66.70	\$66.99	\$66.70
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	200	\$7,794	1	\$38.97	\$38.97	\$38.97	\$38.97
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.26	\$0.00	\$0.00
XMY	iShr MSCI MinVolGlbC-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,100	\$43,705	7	\$14.07	\$14.07	\$14.14	\$14.07
XQB	iShare HighCdnBnd Un	5,100	\$95,706	8	\$18.76	\$18.76	\$18.83	\$18.75
XQLT	iShrMSCI USA QualFtr	1,200	\$32,724	4	\$27.23	\$27.23	\$27.33	\$27.21
XQQ	iShare NASDAQ 100 Un	16,570	\$1,635,976	74	\$98.46	\$98.46	\$99.30	\$98.28
XRБ	iShare Cdn RIRet Bnd	7,900	\$181,219	25	\$22.90	\$22.90	\$23.00	\$22.85
XRE	iShares S&P/TSX REIT	31,602	\$540,050	55	\$16.96	\$16.96	\$17.23	\$16.96
XSAB	iShrESG AwreCA AgBnd	7,600	\$136,909	4	\$18.04	\$18.04	\$18.04	\$17.99
XSБ	iShre Cdn Sh Trm Bnd	31,052	\$806,150	34	\$25.95	\$25.95	\$26.01	\$25.95
XSC	iShr Conserv ShStgyFxd	1,200	\$21,139	4	\$17.60	\$17.60	\$17.63	\$17.60
XSE	iShr Conserv Stgy Incm	300	\$5,371	2	\$17.90	\$17.90	\$17.91	\$17.90
XSEA	iShrESG AwrMSCI EAFE	1,800	\$42,273	5	\$23.65	\$23.65	\$23.66	\$23.42
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,937	\$161,844	19	\$18.11	\$18.11	\$18.13	\$18.09
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	700	\$11,683	1	\$16.69	\$16.69	\$16.69	\$16.69
XSMC	iShr S&P US SmlCapUn	100	\$2,511	1	\$25.11	\$25.11	\$25.11	\$25.11
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,958	\$1,292,910	99	\$43.05	\$43.05	\$43.39	\$42.96
XST	iShares Consumr Stpl	2,500	\$224,519	23	\$89.72	\$89.72	\$89.96	\$89.67
XSTB	iShrESG AwreCA STBnd	6,200	\$117,816	5	\$19.01	\$19.01	\$19.01	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	2,400	\$89,280	3	\$37.20	\$37.20	\$37.20	\$37.20
XSTP	iShr 0-5YrTipsBndCAD	900	\$36,776	3	\$40.95	\$40.95	\$40.95	\$40.81
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,330	\$284,850	25	\$33.93	\$33.93	\$34.35	\$33.93
XSUS	iShrESG Awr MSCI USA	400	\$11,780	1	\$29.45	\$29.45	\$29.45	\$29.45
XTC	Exco Technologies	2,900	\$20,216	6	\$7.02	\$7.02	\$7.02	\$6.93
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.33	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	400	\$4,186	2	\$10.48	\$10.48	\$10.48	\$10.46
XTRA	Xtract One Tech J	21,500	\$15,690	4	\$0.76	\$0.76	\$0.76	\$0.71
XUH	iShre CoreS&P US Mkt	100	\$3,432	1	\$34.32	\$34.32	\$34.32	\$34.32
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	15,400	\$1,061,750	55	\$68.74	\$68.74	\$69.11	\$68.73
XUS.U	iShr CoreS&P500IdxUS	2,200	\$113,169	7	\$51.37	\$51.37	\$51.52	\$51.26
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$56.86	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	3,646	\$105,890	19	\$28.97	\$28.97	\$29.20	\$28.97
XUU	iShr CorS&P US MktUn	2,200	\$90,279	11	\$40.99	\$40.99	\$41.13	\$40.92
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	900	\$62,538	4	\$69.23	\$69.23	\$69.57	\$69.23
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	800	\$10,342	4	\$12.85	\$12.85	\$12.96	\$12.85
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.	65,600	\$117,007	68	\$1.78	\$1.78	\$1.82	\$1.75
YRB	Yorbeau Resources J	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
YXM	Cl Morn US Moment HG	100	\$1,767	1	\$17.67	\$17.67	\$17.67	\$17.67
YXM.B	Cl Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	43,867	\$605,980	45	\$13.80	\$13.80	\$13.85	\$13.78
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,172	\$39,955	3	\$34.04	\$34.04	\$34.13	\$34.04
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	80	\$2,206	1	\$0.00	\$27.50	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	10,205	\$225,610	34	\$22.01	\$22.01	\$22.25	\$21.88
ZCB	BMO Corp Bond Idx Un	1,600	\$72,906	5	\$45.59	\$45.59	\$45.60	\$45.55
ZCDB	BMO CrpDiscountBndCA	800	\$22,767	2	\$28.44	\$28.44	\$28.47	\$28.44
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,500	\$29,708	3	\$19.74	\$19.74	\$19.82	\$19.74
ZCM	BMO Mid Crp Bond ETF	15,900	\$236,959	22	\$14.89	\$14.89	\$14.93	\$14.86
ZCN	BMO S&P/TSX Complndx	24,149	\$660,952	66	\$27.30	\$27.30	\$27.47	\$27.25
ZCON	BMO Conservative Un	1,300	\$41,119	1	\$31.63	\$31.63	\$31.63	\$31.63
ZCPB	BMO Core+Bond ETF Sr	200	\$5,490	1	\$27.45	\$27.45	\$27.45	\$27.45
ZCS	BMO Shrt Crp Bnd ETF	27,316	\$360,885	34	\$13.21	\$13.21	\$13.23	\$13.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,500	\$66,454	16	\$14.76	\$14.76	\$14.81	\$14.74
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	4,781	\$104,798	10	\$21.91	\$21.91	\$21.93	\$21.89
ZDJ	BMO DJ IndAv Heg ETF	3,130	\$164,720	15	\$52.35	\$52.35	\$52.90	\$52.35
ZDM	BMO MSCI EAFE HegCAD	2,200	\$56,300	10	\$25.54	\$25.54	\$25.66	\$25.51
ZDV	BMO Cdn Dividend Un	6,900	\$137,039	16	\$19.81	\$19.81	\$19.93	\$19.79
ZDY	BMO USDiv ETF CAD Un	1,400	\$51,063	7	\$36.39	\$36.39	\$36.69	\$36.39
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	12,853	\$268,030	23	\$20.83	\$20.83	\$20.97	\$20.81
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	132,450	\$4,480,696	177	\$33.89	\$33.89	\$34.03	\$33.68
ZEF	BMO Em Mkt Bond HED	45	\$531	1	\$0.00	\$11.85	\$0.00	\$0.00
ZEM	BMO MSCI EmrgMkts Un	3,743	\$70,359	3	\$18.79	\$18.79	\$18.82	\$18.79
ZEO	BMO Eq WghtOil & Gas	400	\$24,006	2	\$59.94	\$59.94	\$60.24	\$59.94
ZEQ	BMO MSCI EU HiQtyUn	2,500	\$72,102	6	\$28.80	\$28.80	\$28.86	\$28.80
ZEQT	BMO All-Eqty CAD Un	400	\$15,726	2	\$39.34	\$39.34	\$39.34	\$39.29
ZESG	BMO BalanceESG CA Un	300	\$9,426	2	\$31.42	\$31.42	\$31.42	\$31.42
ZFC	BMO SIA Cdn Eqty Fnd	600	\$23,584	2	\$39.24	\$39.24	\$39.32	\$39.24
ZFH	BMO Fltg Rthi Yld Un	4,543	\$63,024	8	\$13.86	\$13.86	\$13.88	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	24,709	\$345,902	58	\$13.95	\$13.95	\$14.06	\$13.93
ZFM	BMO Mid Fed Bnd Indx	8,900	\$131,218	14	\$14.76	\$14.76	\$14.79	\$14.72
ZFN	BMO SIA NA Eq ETF Un	400	\$15,139	2	\$37.86	\$37.86	\$37.86	\$37.81
ZFS	BMO Shrt Fed Bnd ETF	1,500	\$20,126	9	\$13.42	\$13.42	\$13.44	\$13.40
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	3,500	\$160,132	6	\$45.81	\$45.81	\$45.93	\$45.74
ZGD	BMO EqWght Glb Gold	200	\$16,490	2	\$82.14	\$82.14	\$82.76	\$82.14
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	800	\$35,181	6	\$43.84	\$43.84	\$44.14	\$43.83
ZGQ	BMO MSCI AllCntryWrl	2,230	\$106,264	13	\$47.59	\$47.59	\$47.75	\$47.53
ZGRN	BMO ACWI ParisClimEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	600	\$22,014	2	\$36.66	\$36.66	\$36.72	\$36.66
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,583	2	\$42.92	\$42.92	\$42.92	\$42.91
ZHY	BMO HY US CrpHdg ETF	6,300	\$68,057	20	\$10.81	\$10.81	\$10.83	\$10.79
ZIC	BMO MidUSCrpBndCA Un	300	\$5,248	3	\$17.49	\$17.49	\$17.51	\$17.48
ZIC.U	BMO MidUS CrpBnd USF	1,300	\$16,920	2	\$13.00	\$13.00	\$13.04	\$13.00
ZID	BMO MSCI IndiaESGLdr	400	\$14,876	1	\$37.19	\$37.19	\$37.19	\$37.19
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	300	\$6,972	1	\$23.24	\$23.24	\$23.24	\$23.24
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,800	\$134,646	16	\$74.21	\$74.21	\$75.50	\$74.21
ZJK	BMO HiYldUS CorpBnd	400	\$6,937	4	\$17.35	\$17.35	\$17.35	\$17.32
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,849	\$54,059	6	\$29.22	\$29.22	\$29.35	\$29.17
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	26,115	\$1,122,140	82	\$42.91	\$42.91	\$43.07	\$42.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	7,110	\$109,116	19	\$15.31	\$15.31	\$15.40	\$15.28
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,100	\$35,544	6	\$32.31	\$32.31	\$32.38	\$32.29
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,782	\$184,530	13	\$48.78	\$48.78	\$49.00	\$48.70
ZLU.U	BMO LwVltyUSEq US Un	800	\$29,375	2	\$36.70	\$36.70	\$36.75	\$36.70
ZMBS	BMO CdnMBS Idx CadUn	100	\$2,880	1	\$28.80	\$28.80	\$28.80	\$28.80
ZMI	BMO Monthly Incm Un	2,080	\$33,100	8	\$15.91	\$15.91	\$15.95	\$15.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	1,200	\$42,992	3	\$35.70	\$35.70	\$35.97	\$35.70
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	30,556	\$1,524,718	72	\$49.89	\$49.89	\$49.90	\$49.89
ZMP	BMO MidProvBnd CadUn	12,300	\$169,795	25	\$13.81	\$13.81	\$13.84	\$13.77
ZMSB	BMO Gib Mult-Scrbnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.21	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	2,499	\$31,886	9	\$12.76	\$12.76	\$12.77	\$12.74
ZNQ	BMO Nasdaq100 Eq Cad	1,000	\$56,601	6	\$56.59	\$56.59	\$56.68	\$56.52
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	6,200	\$181,775	15	\$29.26	\$29.26	\$29.35	\$29.26
ZPAY.F	BMO PremiumYieldHegd	100	\$2,742	1	\$27.42	\$27.42	\$27.42	\$27.42
ZPAY.U	BMO PremiumYld US Un	200	\$5,616	2	\$28.08	\$28.08	\$28.08	\$28.08
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	4,600	\$59,982	10	\$13.02	\$13.02	\$13.08	\$13.01
ZPR	BMO Laddered Pr Indx	64,800	\$582,094	43	\$8.95	\$8.95	\$9.05	\$8.94
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	11,893	\$143,862	15	\$12.10	\$12.10	\$12.11	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$2,962	1	\$14.81	\$14.81	\$14.81	\$14.81
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	1,900	\$52,622	5	\$27.66	\$27.66	\$27.70	\$27.66
ZQQ	BMO Nasdaq EqHed ETF	7,585	\$691,266	40	\$91.05	\$91.05	\$91.76	\$90.86
ZRE	BMO EqL Wgt REITs Un	10,469	\$228,764	25	\$21.73	\$21.73	\$22.00	\$21.73
ZRR	BMO RI Return Bond	1,600	\$24,273	10	\$15.21	\$15.21	\$15.26	\$15.13
ZSB	BMO ShortTrm Bond Un	200	\$9,396	1	\$46.98	\$46.98	\$46.98	\$46.98
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$28.87	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$34.15	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	41,022	\$2,488,410	125	\$60.60	\$60.60	\$60.89	\$60.49
ZSP.U	BMO S&P500 Idx US Un	2,600	\$116,091	9	\$44.48	\$44.48	\$44.76	\$44.48
ZST	BMO Ultra ShrtBnd Un	9,454	\$459,211	21	\$48.56	\$48.56	\$48.58	\$48.56
ZST.L	BMO UltraSh BndAccum	1,600	\$88,652	4	\$55.42	\$55.42	\$55.42	\$55.40
ZSU	BMO Sh-Trm US CrpBnd	898	\$11,808	3	\$13.15	\$13.15	\$13.15	\$13.14
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,794	1	\$28.97	\$28.97	\$28.97	\$28.97
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	200	\$6,031	2	\$30.14	\$30.14	\$30.17	\$30.14
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	21,900	\$452,449	41	\$20.55	\$20.55	\$20.88	\$20.45
ZUD	BMO USDiv Hdg-Cad Un	300	\$7,718	2	\$25.76	\$25.76	\$25.76	\$25.71
ZUE	BMO S&P 500 Hedg-CAD	4,641	\$265,884	21	\$57.12	\$57.12	\$57.56	\$57.03
ZUH	BMO EqWgt US Health	1,646	\$116,435	6	\$70.80	\$70.80	\$70.80	\$70.66
ZUP	BMO US PrefShr CA Un	500	\$9,665	1	\$19.33	\$19.33	\$19.33	\$19.33
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,300	\$72,145	3	\$55.41	\$55.41	\$55.69	\$55.41
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	700	\$32,680	2	\$46.72	\$46.72	\$46.72	\$46.66
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	5,800	\$135,493	13	\$23.29	\$23.29	\$23.50	\$23.24
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	500	\$12,380	1	\$24.76	\$24.76	\$24.76	\$24.76
ZWA	BMO DJ IndustAvg Un	3,970	\$94,539	12	\$23.65	\$23.65	\$23.92	\$23.65



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	54,274	\$974,177	85	\$17.96	\$17.96	\$18.03	\$17.84
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	43,112	\$760,794	50	\$17.63	\$17.63	\$17.71	\$17.59
ZWE	BMO EU DivCovCal C-H	18,175	\$363,165	56	\$19.98	\$19.98	\$20.07	\$19.92
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	9,800	\$278,819	26	\$28.29	\$28.29	\$28.57	\$28.29
ZWH	BMO US HighDivCov Un	6,700	\$146,129	15	\$21.79	\$21.79	\$21.87	\$21.75
ZWH.U	BMO US HighDivCov US	400	\$8,786	2	\$21.93	\$21.93	\$22.00	\$21.93
ZWHC	BMO CovrdCallHlth CA	600	\$17,822	2	\$29.69	\$29.69	\$29.77	\$29.69
ZWK	BMO CoverCalUS Bk CA	19,100	\$343,094	35	\$17.91	\$17.91	\$18.08	\$17.83
ZWP	BMO EU HiDiv CovCall	8,197	\$146,188	22	\$17.80	\$17.80	\$17.89	\$17.77
ZWS	BMO US HiDivCovHg-CA	1,400	\$26,958	4	\$19.22	\$19.22	\$19.32	\$19.18
ZWT	BMO CoverCallTech CA	300	\$8,347	2	\$27.76	\$27.76	\$27.95	\$27.76
ZWU	BMO CoverdUtility Un	44,672	\$515,460	74	\$11.51	\$11.51	\$11.58	\$11.50
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.71	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	13,339	\$306,722	85	\$22.87	\$22.87	\$23.27	\$22.81
ZZZD	BMO Tactical Div Un	500	\$14,240	1	\$28.48	\$28.48	\$28.48	\$28.48

# 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	30,500	\$8,020	6	\$0.27	\$0.27	\$0.27	\$0.26
AALI	Advance Lith	5,000	\$250	3	\$0.05	\$0.05	\$0.05	\$0.05
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	91,000	\$1,365	2	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	21,423	\$7,721	8	\$0.37	\$0.37	\$0.37	\$0.36
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	5,000	\$175	1	\$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	13,197	\$315	3	\$0.02	\$0.02	\$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.	34,500	\$9,308	5	\$0.27	\$0.27	\$0.29	\$0.26
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	18,000	\$6,840	4	\$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	71,000	\$3,905	4	\$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	7,800	\$7,711	4	\$1.00	\$1.00	\$1.00	\$0.97
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	44,000	\$39,040	14	\$0.90	\$0.90	\$0.90	\$0.88
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	3,500	\$683	1	\$0.20	\$0.20	\$0.20	\$0.20
AGMR.WT	Svr Moun wt	49,000	\$245	5	\$0.01	\$0.01	\$0.01	\$0.01
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	54,000	\$21,165	11	\$0.38	\$0.38	\$0.41	\$0.38
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	92,000	\$6,650	9	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	250	\$6	1	\$0.00	\$0.03	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	12,500	\$10,130	3	\$0.76	\$0.76	\$0.83	\$0.76
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,100	\$25,206	4	\$8.12	\$8.12	\$8.17	\$8.08
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	23,000	\$3,885	3	\$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	23,000	\$47,840	24	\$2.07	\$2.07	\$2.09	\$2.01
AMY	Recylico Bat	36,500	\$16,675	8	\$0.45	\$0.45	\$0.48	\$0.43
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	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	10,000	\$200	2	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	18,000	\$3,180	2	\$0.18	\$0.18	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.11	\$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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	17,100	\$78,652	35	\$4.65	\$4.65	\$4.65	\$4.55
ARU	Aurania Res	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	55,000	\$1,375	2	\$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	5,900	\$8,890	6	\$1.50	\$1.50	\$1.55	\$1.50
ATY	Atico Mng Co	53,500	\$9,575	16	\$0.19	\$0.19	\$0.19	\$0.18
AU	Aurion Res	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	23,000	\$1,070	3	\$0.04	\$0.04	\$0.05	\$0.04
AUMB	1911 Gld Cor	18,000	\$2,160	1	\$0.12	\$0.12	\$0.12	\$0.12
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	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCR	Avricore Hea	4,000	\$1,180	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	8,000	\$4,560	2	\$0.57	\$0.57	\$0.57	\$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	33,500	\$9,598	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	1,400	\$1,955	4	\$1.39	\$1.39	\$1.42	\$1.38
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	256	\$131	1	\$0.00	\$0.47	\$0.00	\$0.00
AZT	Aztec Mnrls	133,749	\$45,971	21	\$0.34	\$0.34	\$0.37	\$0.33
B	BCM Res Corp	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	19,000	\$7,730	3	\$0.43	\$0.43	\$0.44	\$0.40
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	16,000	\$2,720	11	\$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	2,300	\$1,469	3	\$0.64	\$0.64	\$0.64	\$0.64
BCU	Bell Copper	3,500	\$650	2	\$0.19	\$0.19	\$0.19	\$0.18
BEA	Belmont Res	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
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	12,000	\$595	7	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	26,000	\$910	2	\$0.04	\$0.04	\$0.04	\$0.04
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	124,500	\$30,060	12	\$0.24	\$0.24	\$0.25	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	1,500	\$600	1	\$0.40	\$0.40	\$0.40	\$0.40
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	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	45	\$18	1	\$0.00	\$0.39	\$0.00	\$0.00
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Sv	15,000	\$5,010	5	\$0.34	\$0.34	\$0.35	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	294,080	\$21,981	17	\$0.08	\$0.08	\$0.09	\$0.07
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	200,000	\$158,215	46	\$0.79	\$0.79	\$0.83	\$0.76
BSK	Blue Sky Ura	500	\$43	1	\$0.00	\$0.09	\$0.00	\$0.00
BSR	Bluestone Re	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs 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	26,500	\$6,840	3	\$0.25	\$0.25	\$0.27	\$0.25
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	3,000	\$1,250	2	\$0.41	\$0.41	\$0.42	\$0.41
BWLK	Boardwalktec	9,000	\$6,210	2	\$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	9,200	\$3,680	2	\$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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	3,800	\$7,063	5	\$1.77	\$1.77	\$1.91	\$1.77
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	25,500	\$5,258	4	\$0.22	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	51,000	\$6,635	9	\$0.14	\$0.14	\$0.14	\$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	20,500	\$2,870	3	\$0.14	\$0.14	\$0.14	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	74,000	\$3,330	3	\$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	13,000	\$885	4	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	13,500	\$3,240	2	\$0.24	\$0.24	\$0.24	\$0.24
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	9,000	\$6,120	5	\$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	2,200	\$2,140	2	\$0.97	\$0.97	\$0.97	\$0.97
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	40,000	\$750	2	\$0.02	\$0.02	\$0.02	\$0.02
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	5,600	\$13,716	5	\$2.45	\$2.45	\$2.46	\$2.44
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	56,633	\$8,215	7	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	135,000	\$7,600	9	\$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	100	\$100	1	\$1.00	\$1.00	\$1.00	\$1.00
CMIL	Capella Mnrl	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
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	91,200	\$130,999	46	\$1.42	\$1.42	\$1.49	\$1.39
CNL	Collective M	23,000	\$142,755	34	\$6.22	\$6.22	\$6.31	\$6.15
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$220	1	\$2.20	\$2.20	\$2.20	\$2.20
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	8,600	\$35,079	10	\$4.11	\$4.11	\$4.18	\$3.99
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	34,500	\$3,410	5	\$0.10	\$0.10	\$0.10	\$0.10
CORE	Paycore Mnrl	51,400	\$115,481	15	\$2.25	\$2.25	\$2.26	\$2.23
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	280	\$137	2	\$0.00	\$0.51	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPR	Allied Coppe	29,500	\$11,410	6	\$0.38	\$0.38	\$0.41	\$0.38
CPS	Cdn Premium	1,000	\$495	1	\$0.50	\$0.50	\$0.50	\$0.50
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	56,500	\$125,138	33	\$2.20	\$2.20	\$2.24	\$2.20
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	13,800	\$16,386	7	\$1.19	\$1.19	\$1.22	\$1.17
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	9,000	\$2,745	1	\$0.31	\$0.31	\$0.31	\$0.31
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVX	Cematrix Cor	139,500	\$25,533	12	\$0.19	\$0.19	\$0.19	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CYF	Canyon Creek	40,000	\$550	3	\$0.02	\$0.02	\$0.02	\$0.01
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	82,300	\$35,299	12	\$0.45	\$0.45	\$0.45	\$0.42
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	9,000	\$1,175	3	\$0.14	\$0.14	\$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	41,300	\$22,385	14	\$0.51	\$0.51	\$0.57	\$0.51
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	4,500	\$26,530	8	\$5.78	\$5.78	\$5.92	\$5.78
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	64,300	\$11,490	15	\$0.19	\$0.19	\$0.19	\$0.17
DEFN	Defense Mtls	13,500	\$3,713	6	\$0.28	\$0.28	\$0.28	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	15,200	\$35,601	13	\$2.36	\$2.36	\$2.40	\$2.30
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	2,500	\$438	2	\$0.16	\$0.16	\$0.18	\$0.16
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	5,000	\$2,420	2	\$0.49	\$0.49	\$0.49	\$0.48
DLTA	Delta Res Lt	226,500	\$130,360	37	\$0.56	\$0.56	\$0.61	\$0.55
DM	Datametrex A	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	9,000	\$14,063	17	\$1.58	\$1.58	\$1.68	\$1.50
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	110,000	\$34,353	25	\$0.30	\$0.30	\$0.32	\$0.30
DMI	Diamcor Mng	18,000	\$2,340	3	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DMT	Small Pharma	8,000	\$600	4	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	187,060	\$35,431	17	\$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	3,500	\$1,925	1	\$0.55	\$0.55	\$0.55	\$0.55
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	25,000	\$2,050	3	\$0.09	\$0.09	\$0.09	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	75,800	\$84,547	39	\$1.09	\$1.09	\$1.12	\$1.09
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	18,000	\$1,440	3	\$0.08	\$0.08	\$0.08	\$0.08
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	19,500	\$3,910	4	\$0.20	\$0.20	\$0.21	\$0.20
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ELBM	Electra Batt	3,000	\$7,602	4	\$2.52	\$2.52	\$2.54	\$2.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	2,700	\$3,834	2	\$1.42	\$1.42	\$1.42	\$1.42
ELEC	Elec Rylties	4,000	\$1,308	8	\$0.34	\$0.34	\$0.34	\$0.33
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	21,500	\$4,420	3	\$0.20	\$0.20	\$0.21	\$0.20
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	40,123	\$33,137	22	\$0.83	\$0.83	\$0.85	\$0.81
EMPR	Empress Rylt	21,000	\$6,930	3	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	700	\$1,980	3	\$2.85	\$2.85	\$2.85	\$2.82
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	5,000	\$1,250	1	\$0.25	\$0.25	\$0.25	\$0.25
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	5,000	\$1,575	1	\$0.32	\$0.32	\$0.32	\$0.32
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	12,100	\$14,336	6	\$1.20	\$1.20	\$1.21	\$1.17
EQTY	Equity Mtls	24,400	\$5,111	5	\$0.21	\$0.21	\$0.21	\$0.21
ERA	Elcora Advan	20,500	\$2,048	2	\$0.10	\$0.10	\$0.10	\$0.10

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	4,500	\$1,113	2	\$0.25	\$0.25	\$0.25	\$0.25
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	2,500	\$1,725	2	\$0.69	\$0.69	\$0.69	\$0.69
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	25,700	\$66,968	23	\$2.59	\$2.59	\$2.64	\$2.58
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	30,400	\$79,637	36	\$2.70	\$2.70	\$2.70	\$2.53
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	7,500	\$1,203	14	\$0.17	\$0.17	\$0.17	\$0.16
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$4,350	3	\$0.29	\$0.29	\$0.29	\$0.29
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	54,000	\$4,320	3	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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	16,700	\$41,219	19	\$2.32	\$2.32	\$2.67	\$2.28
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	46,000	\$2,990	4	\$0.07	\$0.07	\$0.07	\$0.07
FL	Frontier Lit	8,200	\$15,292	8	\$1.89	\$1.89	\$1.89	\$1.85
FLT	Drone Deli	156,000	\$59,445	33	\$0.40	\$0.40	\$0.40	\$0.37
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
FLYN	Flying Nicke	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	84,000	\$7,195	6	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	16,500	\$2,543	6	\$0.16	\$0.16	\$0.16	\$0.15
FOBI	Fobi AI Inc.	17,000	\$6,368	6	\$0.38	\$0.38	\$0.38	\$0.37
FOM	Foran Mng Co	268,620	\$993,723	46	\$3.71	\$3.71	\$3.77	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	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	4,500	\$2,660	2	\$0.59	\$0.59	\$0.60	\$0.59
FTEC	Fintech Sele	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
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	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
FUSE	Fuse Battery	21,000	\$945	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	187,001	\$63,785	22	\$0.35	\$0.35	\$0.35	\$0.33
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	20,800	\$17,063	5	\$0.83	\$0.83	\$0.83	\$0.81
FYL	Finlay Mnrls	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	71,000	\$27,045	6	\$0.38	\$0.38	\$0.40	\$0.37
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	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
GBU	Gabriel Res	11,500	\$3,220	1	\$0.28	\$0.28	\$0.28	\$0.28
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	8,000	\$1,840	5	\$0.23	\$0.23	\$0.23	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	40,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	27,000	\$4,455	10	\$0.17	\$0.17	\$0.17	\$0.17
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	18,000	\$630	3	\$0.04	\$0.04	\$0.04	\$0.04
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	3,500	\$980	1	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	39,500	\$19,750	7	\$0.50	\$0.50	\$0.50	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	5,000	\$375	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	16,500	\$3,225	2	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	5	\$10	1	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOG	Gldn Tag Res	4,600	\$782	2	\$0.17	\$0.17	\$0.17	\$0.17
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	106,920	\$69,540	44	\$0.64	\$0.64	\$0.72	\$0.63
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GPH	Graphite O	7,400	\$11,209	4	\$1.53	\$1.53	\$1.53	\$1.48
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,200	\$7,877	4	\$3.57	\$3.57	\$3.59	\$3.54
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	63,500	\$15,275	5	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
GRDM	Grid Mtls Co	25,400	\$4,445	3	\$0.18	\$0.18	\$0.18	\$0.18
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	73,000	\$7,300	5	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	900	\$1,404	1	\$1.56	\$1.56	\$1.56	\$1.56
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	38,500	\$8,778	7	\$0.24	\$0.24	\$0.24	\$0.22
GSI	Gatekeeper S	48,505	\$14,702	8	\$0.30	\$0.30	\$0.31	\$0.30
GSP	Gensource Po	88,500	\$9,913	9	\$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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	26,000	\$14,405	9	\$0.52	\$0.52	\$0.57	\$0.52
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	19,500	\$17,400	5	\$0.90	\$0.90	\$0.90	\$0.88
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	12,000	\$2,400	1	\$0.20	\$0.20	\$0.20	\$0.20
GWM	Galway Mtls	10,500	\$5,670	3	\$0.54	\$0.54	\$0.54	\$0.54
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
G XU	Govix Urani	152,050	\$24,033	24	\$0.17	\$0.17	\$0.17	\$0.15
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	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	2,000	\$520	2	\$0.26	\$0.26	\$0.26	\$0.26
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	60,000	\$10,575	4	\$0.18	\$0.18	\$0.18	\$0.17
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	70,000	\$1,250	3	\$0.02	\$0.02	\$0.02	\$0.02
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	95,300	\$439,005	93	\$4.53	\$4.53	\$4.70	\$4.49
HIVE.WT	Hive Bloc wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	13,000	\$16,911	8	\$1.29	\$1.29	\$1.31	\$1.29
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	7,500	\$1,800	4	\$0.24	\$0.24	\$0.24	\$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	55,000	\$20,438	17	\$0.37	\$0.37	\$0.39	\$0.37
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	1,800	\$2,952	3	\$1.64	\$1.64	\$1.64	\$1.64
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	400,000	\$2,000	3	\$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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	1,000	\$5	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.	11,700	\$22,714	4	\$1.92	\$1.92	\$1.97	\$1.92
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	50,200	\$7,380	7	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	85,000	\$4,950	9	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$95	2	\$0.10	\$0.10	\$0.10	\$0.09
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.	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	43,400	\$13,804	10	\$0.32	\$0.32	\$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	170,000	\$1,700	4	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	19,000	\$46,348	20	\$2.39	\$2.39	\$2.48	\$2.39
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,200	\$1,694	3	\$0.77	\$0.77	\$0.77	\$0.77
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	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
JG	Japan Gld Co	75,500	\$15,623	6	\$0.20	\$0.20	\$0.22	\$0.20
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	84,000	\$6,920	7	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	4,950	\$395	4	\$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	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	65,000	\$2,000	4	\$0.03	\$0.03	\$0.04	\$0.03
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	45,000	\$2,025	2	\$0.05	\$0.05	\$0.05	\$0.05
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	64,000	\$3,030	3	\$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	31,000	\$14,600	10	\$0.47	\$0.47	\$0.49	\$0.45
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	90,500	\$7,768	12	\$0.09	\$0.09	\$0.09	\$0.08
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	31,000	\$1,315	3	\$0.04	\$0.04	\$0.05	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR 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	140,500	\$15,678	12	\$0.11	\$0.11	\$0.12	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KUAI.P	Kua Invt In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	4,700	\$56,940	7	\$12.19	\$12.19	\$12.19	\$12.03
LAB	Labrador Gld	10,500	\$2,100	3	\$0.20	\$0.20	\$0.20	\$0.20
LBC	Libero Coppe	20,000	\$2,600	1	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	1,300	\$1,677	1	\$1.29	\$1.29	\$1.29	\$1.29
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,200	\$7,380	6	\$1.01	\$1.01	\$1.03	\$1.01
LCX	Lycos Egy In	12,000	\$5,740	3	\$0.47	\$0.47	\$0.48	\$0.47
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,850	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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	2,900	\$8,111	12	\$2.76	\$2.76	\$2.84	\$2.76
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	20,000	\$19,655	9	\$1.00	\$1.00	\$1.00	\$0.95
LIS	Lithium Sth	13,100	\$8,772	5	\$0.67	\$0.67	\$0.68	\$0.66
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LITH	Lithium Chil	67,500	\$45,180	14	\$0.65	\$0.65	\$0.68	\$0.63
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LME	Laurion Mnrl	7,500	\$2,643	3	\$0.35	\$0.35	\$0.36	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	91,657	\$1,695,942	349	\$18.02	\$18.02	\$18.98	\$17.85
LMR	Lomiko	318,000	\$8,040	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	32,000	\$13,910	5	\$0.42	\$0.42	\$0.45	\$0.42
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	55,500	\$27,220	6	\$0.49	\$0.49	\$0.50	\$0.49
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	2,000	\$90	2	\$0.05	\$0.05	\$0.05	\$0.05
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	75,600	\$198,417	65	\$2.65	\$2.65	\$2.67	\$2.56



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LTV	Leonovus Inc	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	8,300	\$5,152	3	\$0.62	\$0.62	\$0.62	\$0.62
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
MAI	Mnra Alamos	41,600	\$17,467	12	\$0.42	\$0.42	\$0.44	\$0.41
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	28,500	\$5,010	3	\$0.19	\$0.19	\$0.19	\$0.17
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	15,684	\$11,221	5	\$0.71	\$0.71	\$0.72	\$0.71
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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.	30,000	\$13,280	9	\$0.44	\$0.44	\$0.46	\$0.44
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	12,500	\$7,800	3	\$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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,900	\$3,477	1	\$1.83	\$1.83	\$1.83	\$1.83
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,500	\$1,560	1	\$0.24	\$0.24	\$0.24	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MGM	Maple Gld Mn	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MGRO	MustGrow Bio	6,200	\$13,766	5	\$2.19	\$2.19	\$2.28	\$2.18
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	105,000	\$20,465	9	\$0.19	\$0.19	\$0.20	\$0.19
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	99,500	\$8,348	8	\$0.10	\$0.10	\$0.10	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	100	\$201	1	\$2.01	\$2.01	\$2.01	\$2.01
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	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
MMA	Midnight Su	8,500	\$2,345	3	\$0.27	\$0.27	\$0.28	\$0.27
MMG	Mtllic Mnrls	19,500	\$6,825	2	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	7,500	\$900	1	\$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	79,000	\$13,190	36	\$0.17	\$0.17	\$0.17	\$0.16
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	9,000	\$605	3	\$0.07	\$0.07	\$0.07	\$0.07
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,200	\$1,344	2	\$1.12	\$1.12	\$1.12	\$1.12
MSC	Millennium S	40,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	21,500	\$15,260	2	\$0.64	\$0.64	\$0.74	\$0.64
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	4,174	\$28,517	8	\$6.88	\$6.88	\$6.88	\$6.81
MTB	MTB Mtlis Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	175,000	\$4,375	4	\$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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex 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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MUSH	The Good Shr	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	27,200	\$11,209	7	\$0.42	\$0.42	\$0.42	\$0.41
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	6,000	\$1,860	2	\$0.31	\$0.31	\$0.31	\$0.31
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,900	\$6,321	3	\$1.09	\$1.09	\$1.09	\$1.07
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	42,500	\$7,800	3	\$0.18	\$0.18	\$0.19	\$0.18
NDA	Neptune Digi	60,000	\$19,835	6	\$0.33	\$0.33	\$0.34	\$0.33
NDVA	Indiva Ltd	2,000	\$130	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	7,666	\$1,110	4	\$0.14	\$0.14	\$0.15	\$0.14
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	10,600	\$66,832	24	\$6.28	\$6.28	\$6.35	\$6.21
NGC	Nthern Graph	17,000	\$8,190	6	\$0.48	\$0.48	\$0.49	\$0.48
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	46,400	\$294,859	89	\$6.39	\$6.39	\$6.48	\$6.27
NGMD	Nugen Medica	52,000	\$11,305	7	\$0.24	\$0.24	\$0.24	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	30,000	\$3,000	1	\$0.10	\$0.10	\$0.10	\$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	62,500	\$16,655	11	\$0.27	\$0.27	\$0.27	\$0.27
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	45,490	\$19,176	13	\$0.43	\$0.43	\$0.43	\$0.42
NKL	Nickel 28 Ca	16,100	\$19,910	6	\$1.24	\$1.24	\$1.25	\$1.18
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	14,800	\$80,472	28	\$5.40	\$5.40	\$5.50	\$5.34
NOVR	Nova Rylty C	260	\$411	2	\$1.58	\$1.58	\$1.58	\$1.58
NOW	NowVertical	29,300	\$8,844	8	\$0.29	\$0.29	\$0.31	\$0.29

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	20,400	\$28,124	8	\$1.30	\$1.30	\$1.44	\$1.30
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	84,000	\$3,780	6	\$0.05	\$0.05	\$0.05	\$0.05
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	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NSE	New Stratus	36,000	\$10,380	5	\$0.31	\$0.31	\$0.31	\$0.29
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	2,500	\$575	1	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	600	\$690	1	\$1.15	\$1.15	\$1.15	\$1.15
NXLV	NexLiving Co	18,000	\$2,430	2	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	155,000	\$10,760	12	\$0.07	\$0.07	\$0.08	\$0.06
NXS	Nexus Gld Co	305,000	\$2,525	6	\$0.01	\$0.01	\$0.01	\$0.01
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	27,000	\$4,665	3	\$0.16	\$0.16	\$0.18	\$0.16
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	310,341	\$88,404	64	\$0.27	\$0.27	\$0.32	\$0.27
OCO	Oroco Res	8,200	\$6,781	12	\$0.84	\$0.84	\$0.85	\$0.82
ODD	Odd Burger C	3,500	\$473	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	6,600	\$47,254	25	\$7.17	\$7.17	\$7.21	\$7.07
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	1,867	\$1,005	3	\$0.54	\$0.54	\$0.54	\$0.54
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	9,400	\$15,732	5	\$1.65	\$1.65	\$1.68	\$1.65
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	86,000	\$24,115	7	\$0.28	\$0.28	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	17,500	\$3,723	3	\$0.22	\$0.22	\$0.22	\$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	104,500	\$20,203	11	\$0.19	\$0.19	\$0.20	\$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	17,800	\$18,713	9	\$1.01	\$1.01	\$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.	8,400	\$13,110	3	\$1.56	\$1.56	\$1.57	\$1.55
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	5,000	\$25	1	\$0.01	\$0.01	\$0.01	\$0.01
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	500	\$108	1	\$0.22	\$0.22	\$0.22	\$0.22
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	56,500	\$5,933	6	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	6,000	\$2,685	3	\$0.45	\$0.45	\$0.46	\$0.45
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	73,600	\$9,098	7	\$0.12	\$0.12	\$0.13	\$0.12
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	24,000	\$3,093	5	\$0.14	\$0.14	\$0.14	\$0.13
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	24,000	\$5,645	7	\$0.24	\$0.24	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	20,500	\$7,585	2	\$0.37	\$0.37	\$0.37	\$0.37
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	1,800	\$3,402	1	\$1.89	\$1.89	\$1.89	\$1.89
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	37,500	\$8,668	4	\$0.23	\$0.23	\$0.25	\$0.23
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	31,000	\$5,350	3	\$0.18	\$0.18	\$0.18	\$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	10,500	\$127,332	28	\$12.19	\$12.19	\$12.28	\$11.98
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	7,500	\$4,200	3	\$0.56	\$0.56	\$0.56	\$0.56
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	60,000	\$14,780	6	\$0.26	\$0.26	\$0.26	\$0.24
PNRL	Premium Nick	7,000	\$10,176	11	\$1.47	\$1.47	\$1.48	\$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	2,500	\$600	1	\$0.24	\$0.24	\$0.24	\$0.24
POR	Portofino Re	3,000	\$120	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	7,400	\$17,427	7	\$2.38	\$2.38	\$2.38	\$2.33
PSYB	Psybio Thera	21,000	\$685	2	\$0.04	\$0.04	\$0.04	\$0.03
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	100	\$686	1	\$6.86	\$6.86	\$6.86	\$6.86
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	5,800	\$29,488	15	\$4.95	\$4.95	\$5.21	\$4.95
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	45,700	\$2,057	4	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
PUMA	Puma Expl In	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$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	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
PWM	Power Mtls C	22,000	\$5,610	2	\$0.26	\$0.26	\$0.26	\$0.26
PX	Pelangio Exp	8,000	\$200	2	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	67,260	\$11,165	7	\$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	8,700	\$67,372	11	\$7.77	\$7.77	\$7.85	\$7.70
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
QNC	Quantum Emot	1,000	\$70	1	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	12,500	\$7,500	6	\$0.60	\$0.60	\$0.60	\$0.60
QUIS	Quisitive Te	11,500	\$5,535	4	\$0.47	\$0.47	\$0.49	\$0.47
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	69,000	\$6,870	6	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,300	\$7,752	4	\$2.34	\$2.34	\$2.35	\$2.34
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	7,500	\$1,615	2	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	39,900	\$55,649	32	\$1.40	\$1.40	\$1.48	\$1.38
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	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
RET.A	Reitmans A	12,822	\$35,799	21	\$2.79	\$2.79	\$2.93	\$2.69
REVO	RevoluGrp Cd	576,500	\$113,005	69	\$0.20	\$0.20	\$0.22	\$0.11
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	13,379	\$5,853	5	\$0.44	\$0.44	\$0.45	\$0.43
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	11,000	\$1,430	1	\$0.13	\$0.13	\$0.13	\$0.13
RHC	Ryl Helium L	32,000	\$12,500	10	\$0.39	\$0.39	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	25,500	\$14,390	5	\$0.58	\$0.58	\$0.58	\$0.56
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	17,200	\$3,871	4	\$0.23	\$0.23	\$0.23	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	13,000	\$1,355	3	\$0.10	\$0.10	\$0.11	\$0.10
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
ROI	Route1 Inc.	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
ROK	ROK Res Inc.	29,000	\$10,503	5	\$0.36	\$0.36	\$0.38	\$0.36
ROK.WT	ROK Res wt	67,000	\$10,485	9	\$0.16	\$0.16	\$0.17	\$0.16
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	39,000	\$5,868	6	\$0.15	\$0.15	\$0.16	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	11,500	\$1,963	2	\$0.18	\$0.18	\$0.18	\$0.17

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	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
RRI	Riverside Re	19,000	\$3,080	2	\$0.17	\$0.17	\$0.17	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	37,000	\$9,585	7	\$0.26	\$0.26	\$0.28	\$0.25
RSMX	Regency Svr	68,400	\$21,831	17	\$0.31	\$0.31	\$0.37	\$0.30
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	6,500	\$3,965	1	\$0.61	\$0.61	\$0.61	\$0.61
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	2,749	\$3,035	7	\$1.11	\$1.11	\$1.11	\$1.09
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	90,000	\$5,850	4	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	7,500	\$1,115	2	\$0.13	\$0.13	\$0.15	\$0.13
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	2,000	\$2,010	3	\$0.99	\$0.99	\$1.02	\$0.99
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	74,000	\$38,845	11	\$0.54	\$0.54	\$0.54	\$0.52
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	133,000	\$17,188	20	\$0.13	\$0.13	\$0.14	\$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	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	93,000	\$23,615	7	\$0.25	\$0.25	\$0.26	\$0.25
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	15,500	\$6,160	7	\$0.40	\$0.40	\$0.41	\$0.39
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	35,500	\$8,273	6	\$0.23	\$0.23	\$0.25	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
SEI	Sintana Egy	12,000	\$1,920	2	\$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	12,500	\$6,875	2	\$0.55	\$0.55	\$0.55	\$0.55
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	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SGML	Sigma Corp.	1,600	\$74,255	6	\$46.17	\$46.17	\$46.57	\$46.09
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGQ	SthGobi Res	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sege Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	93,000	\$14,880	7	\$0.16	\$0.16	\$0.16	\$0.16
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	90,000	\$5,850	3	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	2,000	\$120	2	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SLI	Standard Lit	7,500	\$34,560	2	\$4.60	\$4.60	\$4.64	\$4.60
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	2,336	\$702	2	\$0.30	\$0.30	\$0.30	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.32	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	49,000	\$3,430	4	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	20,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	12,300	\$29,616	26	\$2.41	\$2.41	\$2.46	\$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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	3,000	\$1,740	1	\$0.58	\$0.58	\$0.58	\$0.58
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	34,000	\$10,238	7	\$0.29	\$0.29	\$0.31	\$0.29
SPA	Spanish Moun	54,000	\$11,880	4	\$0.22	\$0.22	\$0.23	\$0.22
SPC	SPC Nickel C	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	20,000	\$1,900	8	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	39,000	\$8,910	6	\$0.23	\$0.23	\$0.23	\$0.23
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	80,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.20	\$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.	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	125,000	\$28,908	14	\$0.23	\$0.23	\$0.25	\$0.22
SSVR	Summa Svr Co	7,000	\$4,385	4	\$0.62	\$0.62	\$0.63	\$0.62
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STER	Steer Techs	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
STH	StelMn Cda L	3,500	\$595	1	\$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	67,000	\$2,345	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
STU	Stuhini Expl	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
STUD	Stallion Dis	1,000	\$460	1	\$0.46	\$0.46	\$0.46	\$0.46
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	12,000	\$5,385	2	\$0.48	\$0.48	\$0.48	\$0.44
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	11,000	\$1,540	1	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	72,833	\$54,438	16	\$0.70	\$0.70	\$0.78	\$0.70
SVE	Svr One Res	16,500	\$5,503	3	\$0.32	\$0.32	\$0.34	\$0.32
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	60,000	\$11,775	5	\$0.20	\$0.20	\$0.20	\$0.20
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	17,667	\$6,633	12	\$0.38	\$0.38	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	57,500	\$38,300	12	\$0.67	\$0.67	\$0.68	\$0.63
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	75,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.60	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TEA	Tearlach Res	16,000	\$4,138	3	\$0.25	\$0.25	\$0.27	\$0.25
TECT	Tectonic Mtl	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEM	Tembo Gld Co	21,500	\$3,795	2	\$0.18	\$0.18	\$0.18	\$0.18
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	4,500	\$2,205	1	\$0.49	\$0.49	\$0.49	\$0.49
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOL	Thunder Gld	20,000	\$900	2	\$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	34,000	\$12,480	3	\$0.36	\$0.36	\$0.37	\$0.36
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	85,300	\$6,013	11	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	2,300	\$11,098	10	\$4.70	\$4.70	\$4.89	\$4.70
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	30,200	\$2,265	3	\$0.08	\$0.08	\$0.08	\$0.08
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	38,000	\$9,535	5	\$0.25	\$0.25	\$0.26	\$0.24
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	24,000	\$5,790	2	\$0.25	\$0.25	\$0.25	\$0.24
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	500	\$45	1	\$0.09	\$0.09	\$0.09	\$0.09
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,135	\$185,565	16	\$87.07	\$87.07	\$87.47	\$85.89
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	14,500	\$7,250	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	400	\$62	1	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
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	1,000	\$1,310	1	\$1.31	\$1.31	\$1.31	\$1.31
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	200	\$287	2	\$1.45	\$1.45	\$1.45	\$1.42
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	43,500	\$5,908	8	\$0.13	\$0.13	\$0.14	\$0.13
TWY.H	Twynford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	38,500	\$39,460	13	\$1.03	\$1.03	\$1.04	\$1.02
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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	16,828	\$43,253	40	\$2.53	\$2.53	\$2.63	\$2.53
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	9,500	\$2,803	1	\$0.30	\$0.30	\$0.30	\$0.30
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrts	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	1,000	\$280	1	\$0.28	\$0.28	\$0.28	\$0.28
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	110,000	\$7,150	4	\$0.07	\$0.07	\$0.07	\$0.07
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	14,200	\$2,698	2	\$0.19	\$0.19	\$0.19	\$0.19
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	1,000	\$25	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	103,000	\$9,490	9	\$0.10	\$0.10	\$0.10	\$0.09
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	7,500	\$7,655	3	\$1.04	\$1.04	\$1.04	\$0.98
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	2,000	\$660	1	\$0.33	\$0.33	\$0.33	\$0.33
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	15,500	\$2,238	2	\$0.13	\$0.13	\$0.15	\$0.13
VOX	Vox Rylty Co	5,700	\$23,217	5	\$4.09	\$4.09	\$4.09	\$4.06
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	44,500	\$6,713	5	\$0.15	\$0.15	\$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.	25,000	\$3,575	2	\$0.14	\$0.14	\$0.15	\$0.14
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	8,000	\$520	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	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	110,500	\$22,725	21	\$0.21	\$0.21	\$0.23	\$0.20
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	10,500	\$19,609	7	\$1.85	\$1.85	\$1.88	\$1.85
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	2,000	\$4,780	1	\$2.39	\$2.39	\$2.39	\$2.39
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	19,000	\$3,535	2	\$0.19	\$0.19	\$0.19	\$0.19
WEB	Wbridge Rene	11,500	\$11,745	7	\$1.04	\$1.04	\$1.04	\$1.01
WED	The Waim	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	15,500	\$6,893	3	\$0.43	\$0.43	\$0.45	\$0.43
WHN	Whaven Gld C	3,000	\$990	1	\$0.33	\$0.33	\$0.33	\$0.33
WHY	W High Yield	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WI	The Wstn Inv	500	\$175	1	\$0.35	\$0.35	\$0.35	\$0.35
WIL	Wilton Res	8,000	\$6,390	2	\$0.79	\$0.79	\$0.80	\$0.79
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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	47,500	\$16,165	13	\$0.34	\$0.34	\$0.36	\$0.33

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	36,500	\$28,930	9	\$0.79	\$0.79	\$0.84	\$0.77
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	21,000	\$1,470	2	\$0.07	\$0.07	\$0.07	\$0.07
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	75,000	\$875	2	\$0.01	\$0.01	\$0.02	\$0.01
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	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	29,000	\$20,585	4	\$0.70	\$0.70	\$0.73	\$0.70
YFI	Edgewater Wi	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	33,000	\$3,980	4	\$0.13	\$0.13	\$0.13	\$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	19,500	\$9,098	10	\$0.47	\$0.47	\$0.48	\$0.46
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ZACA	Zacapa Res L	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
ZEN	Zentek Ltd.	4,700	\$9,604	4	\$2.04	\$2.04	\$2.07	\$2.02
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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