



April 27, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,034,721	\$675,466,721	82,197	1,808	21,997,092	14,660,915	5,376,714	910	712	186

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
70 / 48	3,966,474,721	\$52,260,079,234	6,690,722

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	533,566	\$11,829,123	2,053	\$21.90	\$22.74	\$21.81
HUT	Hut 8 Mining Corp J	423,900	\$1,023,011	131	\$2.46	\$2.47	\$2.37
SU	Suncor Energy Inc.	390,014	\$16,021,198	1,580	\$41.31	\$41.69	\$39.87
HNU	BetaPro NatGasLevBul	371,467	\$5,788,766	547	\$15.88	\$16.10	\$14.99
TD	T.D. Bank	289,827	\$23,746,015	1,977	\$82.09	\$82.18	\$81.43
WEED	Canopy Grwth Corp J	266,300	\$475,284	98	\$1.76	\$1.84	\$1.76
FM	First Quantum Mnrl J	248,734	\$8,155,457	1,658	\$33.02	\$33.32	\$32.26
CS	Capstone Copper J	235,305	\$1,514,390	387	\$6.46	\$6.52	\$6.30
BNS	Bank of Nova Scotia	227,726	\$15,349,760	1,189	\$67.39	\$67.67	\$66.87
AP.UN	Allied Prop. REIT Un	217,719	\$4,916,808	746	\$22.81	\$23.23	\$22.16
ENB	Enbridge Inc.	217,005	\$11,606,101	957	\$53.45	\$53.86	\$53.27
DML	Denison Mines Corp	203,100	\$291,710	90	\$1.45	\$1.45	\$1.39
BN	Brookfield Corp A LV	202,791	\$8,775,899	824	\$43.49	\$43.55	\$42.73
WCP	Whitecap Resources J	202,500	\$2,128,675	516	\$10.52	\$10.64	\$10.41
CM	Cdn Imperial Bank	199,330	\$11,277,892	944	\$56.69	\$56.75	\$56.38
RY	Royal Bank of Canada	198,616	\$26,534,204	1,465	\$133.80	\$133.98	\$132.95
CP	Cdn Pacific Kansas	189,233	\$20,036,894	1,478	\$105.99	\$109.23	\$103.92
ARX	ARC Resources Ltd.	189,019	\$3,067,508	678	\$16.19	\$16.45	\$16.01
XIU	iShares S&P/TSX60 Un	183,601	\$5,770,892	184	\$31.44	\$31.47	\$31.27
MFC	Manulife Financial	182,208	\$4,806,652	780	\$26.42	\$26.49	\$26.13

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
DAC	Datable Tech	836,000	\$8,360	6	\$0.01	\$0.01	\$0.01
REVO	RevoluGrp Cd	389,500	\$62,705	39	\$0.17	\$0.18	\$0.15
ROCK	Rockridge Re	323,000	\$11,305	21	\$0.04	\$0.04	\$0.04
PTU	Purepoint Ur	296,000	\$14,800	9	\$0.05	\$0.05	\$0.05
DLTA	Delta Res Lt	289,500	\$152,665	46	\$0.58	\$0.58	\$0.49
WATR	Current Wate	230,000	\$7,400	4	\$0.03	\$0.04	\$0.03
NHHH	FuelPositive	171,000	\$16,210	17	\$0.10	\$0.10	\$0.09
PNPN	Power Nickel	161,500	\$36,900	14	\$0.22	\$0.26	\$0.22
HILL	Hill Street	158,000	\$2,370	2	\$0.02	\$0.02	\$0.02
NKG	Nevada King	156,200	\$67,860	27	\$0.45	\$0.45	\$0.43
ENDR	Enduro Mtls	153,500	\$12,898	15	\$0.09	\$0.09	\$0.08
BIG	Hercules Svr	152,500	\$35,793	17	\$0.23	\$0.25	\$0.23
BRG	Brigadier Gl	150,000	\$11,665	10	\$0.08	\$0.08	\$0.08
EVER	EverGld Corp	149,000	\$7,685	7	\$0.06	\$0.06	\$0.05
GSHR	Gldshore Res	141,000	\$32,300	22	\$0.24	\$0.24	\$0.23
NGMD	Nugen Medica	132,000	\$27,175	13	\$0.20	\$0.22	\$0.20
GRAT	Gratomic Inc	129,000	\$31,100	13	\$0.24	\$0.25	\$0.24
AALI	Advance Lith	124,000	\$5,570	6	\$0.05	\$0.05	\$0.04
CCCM	C3 Mtls Inc.	120,000	\$5,450	4	\$0.05	\$0.05	\$0.05
BSK	Blue Sky Ura	120,000	\$10,200	5	\$0.09	\$0.09	\$0.09

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 303,100

Number of Issues Traded: 7

Block Value: \$8,331,128

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
GWO	Great-West Lifeco	\$38.60	67,900	\$2,620,940
BLU	BELLUS Health Inc.	\$19.71	50,000	\$985,500
DLR.U	Horizon US\$Cur A USF	\$10.20	42,300	\$431,460
DLR.U	Horizon US\$Cur A USF	\$10.20	34,900	\$355,980
CS	Capstone Copper J	\$6.40	21,500	\$137,600
FIE	iShares CdnFinMo Un	\$6.73	15,800	\$106,334
FIE	iShares CdnFinMo Un	\$6.73	15,800	\$106,334
IMO	Imperial Oil Ltd.	\$69.45	15,000	\$1,041,750
PSA	Purpose High IntSvgs	\$50.01	14,400	\$720,144
IMO	Imperial Oil Ltd.	\$69.45	13,600	\$944,520

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
GWO	Great-West Lifeco	\$38.60	67,900	\$2,620,940
IMO	Imperial Oil Ltd.	\$69.45	15,000	\$1,041,750
BLU	BELLUS Health Inc.	\$19.71	50,000	\$985,500
IMO	Imperial Oil Ltd.	\$69.45	13,600	\$944,520
PSA	Purpose High IntSvgs	\$50.01	14,400	\$720,144
PSA	Purpose High IntSvgs	\$50.01	11,900	\$595,119
DLR.U	Horizon US\$Cur A USF	\$10.20	42,300	\$431,460
DLR.U	Horizon US\$Cur A USF	\$10.20	34,900	\$355,980
CS	Capstone Copper J	\$6.40	21,500	\$137,600
FIE	iShares CdnFinMo Un	\$6.73	15,800	\$106,334

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	19,000	\$760	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	56,571	\$413,838	214	\$7.32	\$7.32	\$7.40	\$7.26
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	14,302	\$152,474	58	\$10.62	\$10.62	\$10.75	\$10.55
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	150,473	\$3,903,366	764	\$26.07	\$26.07	\$26.09	\$25.63
AC	Air Canada Vote & VV	162,506	\$3,021,083	571	\$18.70	\$18.70	\$18.70	\$18.37
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	67,080	\$53,893	50	\$0.80	\$0.80	\$0.81	\$0.78
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	5,722	\$256,855	44	\$44.88	\$44.88	\$45.04	\$44.77
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	7,748	\$155,211	29	\$20.12	\$20.12	\$20.24	\$19.76
AD.UN	Alaris Eq Part Tr Un	19,900	\$342,327	62	\$17.38	\$17.38	\$17.38	\$16.93
ADCO	Adcore Inc. J	5,000	\$1,050	1	\$0.21	\$0.21	\$0.21	\$0.21
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,027	\$150,762	40	\$24.96	\$24.96	\$25.16	\$24.86
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	9,800	\$43,724	14	\$4.49	\$4.49	\$4.49	\$4.42
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	61,692	\$4,709,963	428	\$76.93	\$76.93	\$76.98	\$75.45
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,303	\$370,592	37	\$58.68	\$58.68	\$59.35	\$58.50
AGF.B	AGF Management B NV	37,887	\$285,250	116	\$7.54	\$7.54	\$7.60	\$7.44
AGI	Alamos Gold Inc. J	149,012	\$2,599,183	470	\$17.49	\$17.49	\$17.76	\$16.90
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	3,000	\$135	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	9,900	\$116,723	23	\$11.80	\$11.80	\$11.83	\$11.74
AIF	Altus Group Limited	10,607	\$561,723	65	\$52.98	\$52.98	\$53.14	\$52.49
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	35,900	\$124,685	20	\$3.50	\$3.50	\$3.50	\$3.43
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	10,800	\$115,352	41	\$10.82	\$10.82	\$10.82	\$10.58
AKT.A	Akita Drill CI A NV	1,800	\$2,487	2	\$1.41	\$1.41	\$1.41	\$1.38
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,000	\$5,190	3	\$0.86	\$0.86	\$0.89	\$0.86
ALA	AltaGas Ltd.	125,394	\$2,965,227	473	\$23.65	\$23.65	\$23.95	\$23.42
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	4,700	\$73,204	9	\$15.57	\$15.57	\$15.63	\$15.53
ALS	Altius Minerals Corp	4,569	\$98,624	29	\$21.62	\$21.62	\$21.70	\$21.48
ALYA	Allithya Group J A SV	3,100	\$7,623	2	\$2.43	\$2.43	\$2.46	\$2.43
AMC	Arizona Mtls Corp. J	15,600	\$62,340	47	\$4.04	\$4.04	\$4.05	\$3.91
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	4,199	\$215,933	19	\$51.33	\$51.33	\$52.12	\$50.07
ANRG	Anaergia Inc. J SV	13,800	\$16,512	64	\$1.19	\$1.19	\$1.23	\$1.15
AOI	Africa Oil Corp. J	40,566	\$105,870	63	\$2.61	\$2.61	\$2.63	\$2.58
AOT	Ascot Resources J	18,000	\$11,465	4	\$0.62	\$0.62	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	217,719	\$4,916,808	746	\$22.81	\$22.81	\$23.23	\$22.16
APLI	Appili Therapeutcs 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	800	\$9,240	6	\$11.62	\$11.62	\$11.62	\$11.49
APS	Aptose Biosciences	1,500	\$975	2	\$0.65	\$0.65	\$0.65	\$0.65
AQN	Algonquin Pwr & Util	98,505	\$1,122,808	339	\$11.43	\$11.43	\$11.50	\$11.31
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	93,500	\$55,635	54	\$0.59	\$0.59	\$0.60	\$0.59
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.	81,607	\$1,030,258	233	\$12.53	\$12.53	\$12.77	\$12.25
ARG	Amerigo Resources J	12,500	\$20,255	29	\$1.63	\$1.63	\$1.63	\$1.62
ARIS	Aris Mng Corp.	21,900	\$85,003	55	\$3.91	\$3.91	\$3.93	\$3.82
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$2,841	2	\$14.30	\$14.30	\$14.30	\$14.11
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	200	\$1,659	2	\$8.30	\$8.30	\$8.30	\$8.29
ARX	ARC Resources Ltd.	189,019	\$3,067,508	678	\$16.19	\$16.19	\$16.45	\$16.01
ASCU	Arizona Sonoran J	6,500	\$11,109	7	\$1.75	\$1.75	\$1.75	\$1.70
ASM	Avino Silver & Gld J	1,400	\$1,647	6	\$1.18	\$1.18	\$1.18	\$1.17
ASND	Ascendant Res J	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
ASTL	Algoma Steel Grp Inc	11,865	\$116,752	51	\$9.88	\$9.88	\$9.89	\$9.76
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	84,806	\$5,745,324	479	\$67.54	\$67.54	\$68.04	\$67.08
ATE	Antibe Therapeutic J	4,500	\$2,470	2	\$0.54	\$0.54	\$0.56	\$0.54
ATH	Athabasca Oil Corp J	88,663	\$288,186	141	\$3.25	\$3.25	\$3.29	\$3.23
ATS	ATS Corporation	12,724	\$731,534	68	\$57.95	\$57.95	\$58.11	\$56.52
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	39,123	\$1,689,751	210	\$43.18	\$43.18	\$43.55	\$42.95
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.47	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
AVCN	Avicanna Inc. J	16,500	\$5,468	4	\$0.33	\$0.33	\$0.35	\$0.33
AVL	Avalon Advncd Mtrl J	36,000	\$4,215	4	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	55,500	\$9,205	7	\$0.17	\$0.17	\$0.17	\$0.17
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	6,600	\$245,942	35	\$37.37	\$37.37	\$37.42	\$36.94
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,180	2	\$20.32	\$20.32	\$20.32	\$20.20
AX.UN	Artis REIT Un	35,558	\$251,646	130	\$7.07	\$7.07	\$7.10	\$7.05
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	27,676	\$294,479	134	\$10.80	\$10.80	\$10.84	\$10.32
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	3,000	\$2,220	3	\$0.74	\$0.74	\$0.75	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,633	\$2,675,002	287	\$45.16	\$45.16	\$45.28	\$44.15
BANK	EvolveCdnBk&LfeCA UH	2,400	\$18,472	6	\$7.72	\$7.72	\$7.73	\$7.66
BASE	Evolve GlbMatMin Heg	800	\$20,959	5	\$26.29	\$26.29	\$26.29	\$25.98
BASE.B	EvolveGlbMatMinUnheg	100	\$2,643	1	\$26.43	\$26.43	\$26.43	\$26.43
BB	BlackBerry Limited	51,200	\$274,184	94	\$5.37	\$5.37	\$5.40	\$5.30
BBD.A	Bombardier CI A MV	3,400	\$211,598	19	\$62.28	\$62.28	\$64.77	\$59.45
BBD.B	Bombardier CI B SV	145,514	\$8,875,237	611	\$61.40	\$61.40	\$66.00	\$58.57
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	600	\$11,100	1	\$18.50	\$18.50	\$18.50	\$18.50
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	800	\$18,135	8	\$22.56	\$22.56	\$22.88	\$22.46
BBUC	Brookfld Bus Corp SV	5,100	\$126,676	29	\$24.68	\$24.68	\$25.39	\$24.65
BCE	BCE Inc.	87,992	\$5,725,001	445	\$65.19	\$65.19	\$65.22	\$64.65
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$19,992	3	\$18.22	\$18.22	\$18.22	\$18.15
BCE.PR.C	BCE Inc. Pr Ser AC	500	\$9,456	2	\$18.84	\$18.84	\$18.93	\$18.84
BCE.PR.D	BCE Inc. Pr Ser AD	1,100	\$20,024	7	\$18.20	\$18.20	\$18.22	\$18.19
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	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	300	\$4,653	1	\$15.51	\$15.51	\$15.51	\$15.51
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	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,300	\$42,145	6	\$18.47	\$18.47	\$18.47	\$18.22
BCE.PR.Y	BCE Inc. Pr Series Y	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,800	\$26,421	6	\$9.63	\$9.63	\$9.63	\$9.37
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	5,115	\$150,066	48	\$29.36	\$29.36	\$29.43	\$29.11
BDI	Black Diamond Group	10,853	\$73,651	9	\$6.83	\$6.83	\$6.83	\$6.72
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	7,009	\$60,920	25	\$8.67	\$8.67	\$8.73	\$8.66
BEI.UN	Boardwalk REIT Un	3,701	\$213,714	25	\$57.71	\$57.71	\$57.94	\$57.56
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,256	1	\$22.56	\$22.56	\$22.56	\$22.56
BEP.PR.M	Brookfield RenewPr13	500	\$11,050	1	\$22.10	\$22.10	\$22.10	\$22.10
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	4,633	\$194,133	23	\$41.79	\$41.79	\$42.13	\$41.66
BEPC	Brookfld RenewA ExSV	15,361	\$692,333	79	\$45.03	\$45.03	\$45.39	\$44.84
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.46	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,000	\$13,400	4	\$4.48	\$4.48	\$4.48	\$4.46
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.26	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.83	\$0.00	\$0.00
BHC	Bausch Health Co	11,087	\$106,965	51	\$9.66	\$9.66	\$9.74	\$9.53
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	100	\$1,930	1	\$19.30	\$19.30	\$19.30	\$19.30
BIP.UN	Brookfield Infrass Un	9,148	\$432,581	66	\$47.39	\$47.39	\$47.52	\$46.92
BIPC	Brookfld Infrass A SV	13,065	\$754,169	77	\$57.91	\$57.91	\$58.07	\$57.16
BIR	Birchcliff Energy	99,868	\$790,577	279	\$7.89	\$7.89	\$8.02	\$7.83
BITC	Ninepoint Bitcoin Un	2,100	\$24,437	4	\$11.61	\$11.61	\$11.67	\$11.60
BITC.U	Ninepoint Bitcoin US	700	\$6,033	3	\$8.62	\$8.62	\$8.62	\$8.61
BITF	Bitfarms Ltd. J	88,100	\$140,874	50	\$1.66	\$1.66	\$1.66	\$1.52
BITI	BetaPro InversBitcn	54,300	\$673,740	43	\$12.31	\$12.31	\$12.76	\$12.25
BITI.U	BetaPro InvrssBitcnUS	3,200	\$29,057	4	\$9.10	\$9.10	\$9.10	\$9.07
BK	Cdn Banc Corp Cl 'A'	5,200	\$68,723	12	\$13.18	\$13.18	\$13.27	\$13.17
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,006	1	\$10.06	\$10.06	\$10.06	\$10.06
BKCC	HoriznEqWgtCA BnkCv	700	\$10,500	1	\$15.00	\$15.00	\$15.00	\$15.00
BKI	Black Iron Inc. J	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	200	\$4,614	1	\$23.07	\$23.07	\$23.07	\$23.07
BLDP	Ballard Power Sys	36,500	\$216,304	58	\$5.91	\$5.91	\$5.97	\$5.88
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
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.	55,812	\$1,099,890	13	\$19.68	\$19.68	\$19.73	\$19.65
BLX	Boralex Inc. Cl A	23,606	\$933,755	154	\$39.57	\$39.57	\$39.96	\$39.23
BMAX	Bromptn EnhMultAsset	2,400	\$29,383	6	\$12.35	\$12.35	\$12.35	\$12.21
BMO	Bank of Montreal	115,300	\$13,992,233	752	\$121.74	\$121.74	\$121.81	\$120.50
BMO.PR.E	Bk of Mon Pr Ser 44	3,100	\$65,297	5	\$21.43	\$21.43	\$21.43	\$20.99
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,800	1	\$18.00	\$18.00	\$18.00	\$18.00
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	202,791	\$8,775,899	824	\$43.49	\$43.49	\$43.55	\$42.73
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$18,604	2	\$18.76	\$18.76	\$18.76	\$18.50
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	400	\$7,536	1	\$18.84	\$18.84	\$18.84	\$18.84
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	500	\$10,454	2	\$21.01	\$21.01	\$21.01	\$20.84
BN.PF.I	Brookfld Corp. Pr 46	400	\$7,990	2	\$20.20	\$20.20	\$20.20	\$19.75
BN.PF.J	Brookfld Corp. Pr 48	1,800	\$39,960	5	\$22.15	\$22.15	\$22.24	\$22.15
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	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	1,000	\$13,620	1	\$13.62	\$13.62	\$13.62	\$13.62
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	400	\$7,900	1	\$19.75	\$19.75	\$19.75	\$19.75
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,400	\$109,991	5	\$17.18	\$17.18	\$17.21	\$17.18
BNE	Bonterra Energy Corp	7,600	\$49,783	16	\$6.44	\$6.44	\$6.71	\$6.44
BNG	Bengal Energy Ltd. J	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,031	\$217,260	37	\$43.62	\$43.62	\$43.62	\$42.73
BNS	Bank of Nova Scotia	227,726	\$15,349,760	1,189	\$67.39	\$67.39	\$67.67	\$66.87
BNS.PR.I	Bank of N S Sr 40 Pr	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
BOS	Airboss of America J	3,025	\$21,150	15	\$7.07	\$7.07	\$7.07	\$6.93
BPF.UN	Boston Pizza Fnd Un	5,700	\$88,036	16	\$15.48	\$15.48	\$15.54	\$15.31
BPO.PR.A	Brookfld Office PrAA	1,059	\$11,946	2	\$11.28	\$11.28	\$11.28	\$11.28
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	3,200	\$45,236	4	\$14.19	\$14.19	\$14.25	\$14.06
BPO.PR.G	Brookfld Office PrGG	1,400	\$22,201	4	\$15.20	\$15.20	\$16.61	\$15.20
BPO.PR.I	Brookfld Office PrII	200	\$2,938	1	\$14.69	\$14.69	\$14.69	\$14.69
BPO.PR.N	Brookfld Office Pr N	300	\$3,054	1	\$10.18	\$10.18	\$10.18	\$10.18
BPO.PR.P	Brookfld Office Pr P	500	\$5,295	1	\$10.59	\$10.59	\$10.59	\$10.59
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$6,340	1	\$12.68	\$12.68	\$12.68	\$12.68
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	8,100	\$170,828	14	\$21.11	\$21.11	\$21.12	\$21.07
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	2,000	\$8,926	9	\$4.42	\$4.42	\$4.56	\$4.42
BRE	Bridgemarq RI Est RV	200	\$2,992	2	\$15.01	\$15.01	\$15.01	\$14.91
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.71	\$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	700	\$11,154	2	\$15.90	\$15.90	\$15.96	\$15.90
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BTB.UN	BTB REIT Un	39,195	\$130,373	34	\$3.33	\$3.33	\$3.36	\$3.29
BTCC	Purpose BitcnCA CrHg	12,800	\$72,623	28	\$5.77	\$5.77	\$5.79	\$5.60
BTCC.B	Purpose BitcnCA NCHg	30,100	\$175,042	68	\$5.86	\$5.86	\$5.89	\$5.70
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	25,232	\$135,655	25	\$5.47	\$5.47	\$5.48	\$5.33
BTCQ	3iQ Bitcoin ETF Un	4,000	\$26,360	2	\$6.59	\$6.59	\$6.59	\$6.59
BTCQ.U	3iQ Bitcoin USF	100	\$481	1	\$4.81	\$4.81	\$4.81	\$4.81
BTCX.B	CI GalBitcnCA ETF UH	9,800	\$58,151	16	\$6.01	\$6.01	\$6.04	\$5.86
BTCX.U	CI GalBitcnETF UH US	2,204	\$12,160	4	\$5.62	\$5.62	\$5.62	\$5.46
BTCY	Purpose Btcn Yld Un	4,010	\$15,489	12	\$3.90	\$3.90	\$3.92	\$3.81
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.39	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	171,460	\$847,036	225	\$4.94	\$4.94	\$5.02	\$4.88
BTO	B2Gold Corp.	91,300	\$496,844	223	\$5.44	\$5.44	\$5.48	\$5.29
BU	Burcon NutraSci J	3,000	\$735	1	\$0.25	\$0.25	\$0.25	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BYD	Boyd Group Services	3,906	\$869,602	31	\$225.01	\$225.01	\$225.01	\$218.70
BYL	Baylin Tech Inc. J	5,000	\$2,200	1	\$0.44	\$0.44	\$0.44	\$0.44
CACB	CIBC ActvlnvCorpBond	5,200	\$99,878	3	\$19.21	\$19.21	\$19.21	\$19.19
CAE	CAE Inc.	29,671	\$908,746	152	\$30.70	\$30.70	\$30.81	\$30.35
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	2,600	\$28,229	6	\$10.89	\$10.89	\$10.91	\$10.82
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	31,711	\$1,556,900	160	\$49.27	\$49.27	\$49.30	\$48.41
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	7,400	\$25,622	8	\$3.46	\$3.46	\$3.47	\$3.41
CARS	Evolve AutoInnov Heg	400	\$9,810	2	\$24.57	\$24.57	\$24.57	\$24.39
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.	36,239	\$392,936	144	\$10.90	\$10.90	\$10.92	\$10.53
CASH	Horizons HlntSvgs A	22,956	\$1,151,932	73	\$50.18	\$50.18	\$50.18	\$50.18
CBCX	CI Galaxy Blchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	9,000	\$154,686	6	\$17.19	\$17.19	\$17.19	\$17.17
CBIL	Horizons 0-3Mon T-bl	3,900	\$195,351	1	\$50.09	\$50.09	\$50.09	\$50.09
CBND	Manulife SmrtCorp Un	100	\$869	1	\$8.69	\$8.69	\$8.69	\$8.69
CBNK	Mulvihill CdnBnk Yld	3,100	\$22,985	8	\$7.43	\$7.43	\$7.43	\$7.39
CBO	iShre 1-5 CorpBnd Un	14,500	\$251,866	21	\$17.37	\$17.37	\$17.38	\$17.36
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,672	\$626,289	48	\$65.29	\$65.29	\$65.62	\$63.76
CCBI	CIBC Cdn Bond ETF Un	1,200	\$21,360	2	\$17.80	\$17.80	\$17.80	\$17.80
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	21,105	\$1,348,937	91	\$63.85	\$63.85	\$64.04	\$63.76
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	74,558	\$2,704,833	398	\$36.20	\$36.20	\$36.52	\$35.97
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	500	\$8,820	2	\$17.62	\$17.62	\$17.67	\$17.62

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	1,700	\$146,927	8	\$86.89	\$86.89	\$86.89	\$85.55
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	10,000	\$130,535	15	\$13.08	\$13.08	\$13.08	\$13.00
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	2,500	\$588	1	\$0.24	\$0.24	\$0.24	\$0.24
CDZ	iShr CdnDivAristo Un	5,800	\$178,328	14	\$30.76	\$30.76	\$30.77	\$30.62
CEE	Centamin plc. Ord	2,600	\$4,644	7	\$1.79	\$1.79	\$1.79	\$1.78
CEF	Sprott PhyGld&Sil Tr	2,800	\$73,108	9	\$26.10	\$26.10	\$26.16	\$26.05
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	11,000	\$10,410	2	\$0.94	\$0.94	\$0.95	\$0.94
CEU	CES Energy Solutn	83,100	\$218,602	107	\$2.64	\$2.64	\$2.67	\$2.60
CEW	iShares EqWeight Un	8,900	\$141,809	11	\$15.93	\$15.93	\$15.95	\$15.86
CF	Canaccord Genuity	41,678	\$445,355	135	\$10.71	\$10.71	\$10.72	\$10.59
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	16,832	\$339,359	80	\$20.29	\$20.29	\$20.32	\$19.92
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	23,707	\$95,950	50	\$4.04	\$4.04	\$4.14	\$4.01
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	28,720	\$57,918	72	\$2.01	\$2.01	\$2.02	\$2.00
CG	Centerra Gold Inc.	63,328	\$600,280	196	\$9.47	\$9.47	\$9.66	\$9.41
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	2,600	\$54,400	4	\$21.05	\$21.05	\$21.05	\$20.89
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	18,500	\$126,007	50	\$6.86	\$6.86	\$6.89	\$6.75
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	0	\$0	0	\$0.00	\$33.13	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	300	\$6,181	2	\$20.57	\$20.57	\$20.62	\$20.57
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	9,650	\$154,629	15	\$16.06	\$16.06	\$16.06	\$15.93
CGL.C	iShare GldBul Nn-Hdg	4,800	\$110,209	10	\$22.95	\$22.95	\$22.99	\$22.91
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CGO	Cogeco Inc. SV	1,653	\$92,803	15	\$56.44	\$56.44	\$56.52	\$55.78
CGR	iShares GblRIEst Un	1,400	\$38,063	7	\$27.27	\$27.27	\$27.27	\$27.12
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\$	400	\$8,360	1	\$20.90	\$20.90	\$20.90	\$20.90
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.	43,119	\$366,838	128	\$8.51	\$8.51	\$8.68	\$8.42
CGXF	CI Gld+GiantCovr Heg	3,300	\$38,446	8	\$11.75	\$11.75	\$11.75	\$11.53
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,372	\$209,167	23	\$61.82	\$61.82	\$62.46	\$61.60
CHE.UN	Chemtrade Logistc Un	59,880	\$456,989	122	\$7.67	\$7.67	\$7.74	\$7.56
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	25,488	\$374,819	122	\$14.71	\$14.71	\$14.79	\$14.65
CHPS	HoriznGlbSemiconduct	1,000	\$22,296	5	\$22.43	\$22.43	\$22.43	\$22.02
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	35,200	\$104,732	47	\$2.99	\$2.99	\$2.99	\$2.93
CHW	Chesswood Group Ltd.	100	\$846	1	\$8.46	\$8.46	\$8.46	\$8.46
CIA	Champion Iron Ord J	118,836	\$693,982	376	\$5.88	\$5.88	\$5.89	\$5.74
CIBR	1st Tr NasdqCybrsec	300	\$9,504	3	\$31.68	\$31.68	\$31.68	\$31.68
CIC	CI CdnBks CovCallncm	200	\$2,188	1	\$10.94	\$10.94	\$10.94	\$10.94
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	500	\$8,300	2	\$16.60	\$16.60	\$16.60	\$16.60
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	200	\$7,012	2	\$35.07	\$35.07	\$35.07	\$35.05
CIGI	Colliers Intl Grp SV	6,303	\$890,944	46	\$142.72	\$142.72	\$143.25	\$136.74
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 GblInfrasPrivPl\$C	700	\$16,849	1	\$24.07	\$24.07	\$24.07	\$24.07
CINT	CIBC Int'l Equity Un	2,800	\$61,370	8	\$22.02	\$22.02	\$22.02	\$21.81
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.	76,040	\$998,880	152	\$13.25	\$13.25	\$13.33	\$13.00
CJ	Cardinal Energy J	106,900	\$768,130	166	\$7.18	\$7.18	\$7.31	\$7.12
CJR.B	Corus Entertnmnt B	73,700	\$102,558	67	\$1.41	\$1.41	\$1.41	\$1.36
CJT	Cargojet Inc. Com&VV	5,764	\$587,137	50	\$101.68	\$101.68	\$102.81	\$101.04
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	11,689	\$196,310	19	\$16.78	\$16.78	\$16.82	\$16.78
CLG	iShre 1-10GovtBnd Un	3,500	\$59,211	6	\$16.92	\$16.92	\$16.92	\$16.91
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	6,600	\$48,178	6	\$7.31	\$7.31	\$7.33	\$7.28
CLS	Celestica Inc SV	131,709	\$2,055,920	376	\$15.32	\$15.32	\$16.69	\$15.27
CM	Cdn Imperial Bank	199,330	\$11,277,892	944	\$56.69	\$56.69	\$56.75	\$56.38
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.99	\$0.00	\$0.00
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	2,100	\$50,229	4	\$24.00	\$24.00	\$24.00	\$23.85
CMAG	CI MunroAltGlbGrowC\$	2,400	\$57,164	6	\$23.92	\$23.92	\$23.92	\$23.76
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,408	1	\$18.52	\$18.52	\$18.52	\$18.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,800	\$74,621	7	\$19.66	\$19.66	\$19.66	\$19.61
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	8,281	\$58,706	37	\$7.20	\$7.20	\$7.20	\$6.98
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	85,900	\$218,601	96	\$2.55	\$2.55	\$2.57	\$2.53
CMR	iShares MoneyMkt Un	9,200	\$460,137	22	\$50.02	\$50.02	\$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	5,700	\$70,827	3	\$12.44	\$12.44	\$12.44	\$12.41
CNE	Canacol Energy J	7,940	\$80,232	40	\$10.12	\$10.12	\$10.29	\$10.03
CNQ	Canadian Natural Res	108,713	\$8,785,566	605	\$80.94	\$80.94	\$81.38	\$79.94
CNR	Cdn Nat'l Railway	68,296	\$10,950,266	526	\$160.86	\$160.86	\$161.56	\$158.51
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,200	\$76,804	4	\$63.98	\$63.98	\$64.05	\$63.98
CP	Cdn Pacific Kansas	189,233	\$20,036,894	1,478	\$105.99	\$105.99	\$109.23	\$103.92
CPD	iShares CdnPref Un	22,000	\$238,990	27	\$10.89	\$10.89	\$10.89	\$10.84
CPG	Crescent Point Corp.	136,171	\$1,337,004	185	\$9.78	\$9.78	\$9.93	\$9.68
CPH	Cipher Pharma J	3,600	\$11,758	4	\$3.33	\$3.33	\$3.33	\$3.26
CPLF	Copperleaf Tech J	6,800	\$42,682	14	\$6.22	\$6.22	\$6.31	\$6.22
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.	22,104	\$965,129	142	\$43.73	\$43.73	\$43.79	\$43.39
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
CR	Crew Energy Inc.	35,800	\$159,436	96	\$4.46	\$4.46	\$4.55	\$4.41
CRDL	Cardiol Therapeutc A	26,000	\$21,005	11	\$0.80	\$0.80	\$0.82	\$0.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	39,400	\$97,967	44	\$2.51	\$2.51	\$2.56	\$2.43
CROP	Purpose CreditOpp Un	6,000	\$104,210	7	\$17.40	\$17.40	\$17.40	\$17.33
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	47,400	\$730,181	103	\$15.44	\$15.44	\$15.48	\$15.27
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	20,280	\$325,361	69	\$16.08	\$16.08	\$16.12	\$15.93
CRWN	Crown Cap Partners J	200	\$1,490	1	\$7.45	\$7.45	\$7.45	\$7.45
CS	Capstone Copper J	235,305	\$1,514,390	387	\$6.46	\$6.46	\$6.52	\$6.30
CSAV	CI HilInterestSvgs Un	12,590	\$629,839	14	\$50.03	\$50.03	\$50.03	\$50.02
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	35,500	\$314,981	81	\$8.93	\$8.93	\$8.94	\$8.77
CSU	Constellation Softwr	2,461	\$6,526,469	35	\$2,647.56	\$2647.56	\$2659.85	\$2647.56
CSW.A	Corby Spirit&Wine A	3,100	\$48,175	8	\$15.62	\$15.62	\$15.68	\$15.29
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.58	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,782	\$1,225,115	58	\$181.00	\$181.00	\$181.52	\$179.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	149,235	\$490,661	220	\$3.27	\$3.27	\$3.38	\$3.23
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	56,229	\$2,192,865	287	\$39.12	\$39.12	\$39.27	\$38.25
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	100	\$2,042	1	\$20.42	\$20.42	\$20.42	\$20.42
CU.PR.F	Cdn Util 2nd Pr CC	100	\$1,903	1	\$19.03	\$19.03	\$19.03	\$19.03
CU.PR.G	Cdn Util 2nd Pr DD	1,600	\$30,008	2	\$18.76	\$18.76	\$18.76	\$18.75
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	100	\$2,365	1	\$23.65	\$23.65	\$23.65	\$23.65
CU.PR.J	Cdn Util 2nd Pr HH	300	\$5,895	3	\$19.65	\$19.65	\$19.65	\$19.65
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	3,100	\$155,790	11	\$50.43	\$50.43	\$50.48	\$49.94
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	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	700	\$11,802	1	\$16.86	\$16.86	\$16.86	\$16.86
CVE	Cenovus Energy Inc.	533,566	\$11,829,123	2,053	\$21.90	\$21.90	\$22.74	\$21.81
CVE.PR.A	Cenovus Engy Sr 1 Pr	2,000	\$28,300	4	\$14.15	\$14.15	\$14.15	\$14.15
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	500	\$10,050	1	\$20.10	\$20.10	\$20.10	\$20.10
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	14,800	\$98,258	27	\$6.61	\$6.61	\$6.74	\$6.58
CWB	Cdn Wstrn Bank	24,566	\$593,821	125	\$24.22	\$24.22	\$24.30	\$23.86
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	500	\$12,095	1	\$24.19	\$24.19	\$24.19	\$24.19
CWEB	Charlotte's Web Hldg	7,000	\$3,150	2	\$0.43	\$0.43	\$0.47	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,200	\$59,227	4	\$49.30	\$49.30	\$49.44	\$49.30

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	80,300	\$123,086	108	\$1.56	\$1.56	\$1.56	\$1.51
CXF	CI Cdn Conv Bond Un	1,500	\$14,380	2	\$9.58	\$9.58	\$9.60	\$9.58
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.51	\$0.00	\$0.00
CYB	Cymbria Corp CI A NV	900	\$53,750	3	\$59.75	\$59.75	\$59.84	\$59.62
CYBR	Evolve Cyber Sec Heg	483	\$15,777	4	\$32.73	\$32.73	\$32.73	\$32.64
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
D.UN	Dream Office REIT Un	16,708	\$221,204	85	\$13.29	\$13.29	\$13.38	\$13.14
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	700	\$15,036	2	\$21.48	\$21.48	\$21.48	\$21.48
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	21,200	\$129,607	46	\$6.10	\$6.10	\$6.17	\$6.08
DBO	D-Box Tech Inc. A J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DC.A	Dundee Corp. CI A SV	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	1,800	\$91,309	10	\$50.76	\$50.76	\$50.88	\$50.53
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
DCM	Data Commun Mgt	87,500	\$288,647	85	\$3.39	\$3.39	\$3.43	\$3.17
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,480	3	\$18.26	\$18.26	\$18.27	\$18.26
DCU	DesjardinCA UnivBnd	700	\$12,334	1	\$17.62	\$17.62	\$17.62	\$17.62
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
DF.PR.A	Dividend 15Spltt 2 Pr	0	\$0	0	\$0.00	\$9.59	\$0.00	\$0.00
DFN	Dividend 15 Splt A	18,904	\$139,176	26	\$7.40	\$7.40	\$7.40	\$7.31
DFN.PR.A	Dividend 15 Splt Pr	10,300	\$96,642	9	\$9.39	\$9.39	\$9.40	\$9.36
DFY	Definity Fin Corp.	8,043	\$298,398	39	\$37.29	\$37.29	\$37.40	\$36.91
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	1,500	\$60,110	4	\$40.12	\$40.12	\$40.12	\$40.07
DGRC	CI WisdomCA QualDvNH	3,400	\$118,683	7	\$35.02	\$35.02	\$35.02	\$34.87
DGS	Div Growth Splt CI A	22,400	\$131,032	23	\$5.88	\$5.88	\$5.91	\$5.80
DGS.PR.A	Div Growth Split Pr	800	\$7,638	3	\$9.54	\$9.54	\$9.56	\$9.54
DHT.U	DRI Healthcare Tr US	700	\$4,662	2	\$6.58	\$6.58	\$6.72	\$6.58
DHT.UN	DRI Healthcare Tr CA	70,700	\$667,135	119	\$9.15	\$9.15	\$9.82	\$8.88
DIAM	Star Diamond Corp J	63,000	\$5,535	7	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	11,979	\$45,063	21	\$3.71	\$3.71	\$3.78	\$3.59
DIR.UN	Dream Industrl REIT	38,898	\$573,844	123	\$14.83	\$14.83	\$14.89	\$14.50
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.93	\$0.00	\$0.00
DIV	Divers Rylty Corp.	16,000	\$47,171	18	\$2.97	\$2.97	\$2.99	\$2.94
DIVS	Evolve CA Pref UnHeg	800	\$11,616	1	\$14.52	\$14.52	\$14.52	\$14.52
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	58,770	\$815,969	55	\$13.87	\$13.87	\$13.91	\$13.87
DLR.U	Horizon US\$Cur A USF	148,877	\$1,519,167	57	\$10.20	\$10.20	\$10.21	\$10.20
DML	Denison Mines Corp	203,100	\$291,710	90	\$1.45	\$1.45	\$1.45	\$1.39
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	12,000	\$172,367	67	\$14.39	\$14.39	\$14.50	\$14.13
DNG	Dynacor Group J	7,600	\$23,001	11	\$3.04	\$3.04	\$3.05	\$3.00
DNT	Candente Copper J	38,500	\$5,483	12	\$0.15	\$0.15	\$0.15	\$0.14
DNTL	dentalcorp Hldg J SV	19,375	\$171,407	55	\$8.93	\$8.93	\$8.93	\$8.74
DOL	Dollarama Inc.	20,237	\$1,713,678	138	\$84.85	\$84.85	\$84.98	\$84.18
DOO	BRP Inc. SV	7,701	\$783,192	57	\$102.06	\$102.06	\$102.30	\$101.14
DPM	Dundee Precious Mtl	37,045	\$372,896	177	\$10.12	\$10.12	\$10.14	\$9.92
DQD	CI Wisdom3USDVaryHg	900	\$33,662	4	\$37.52	\$37.52	\$37.52	\$37.36
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.64	\$0.00	\$0.00
DR	Medical Facilities	100	\$845	1	\$8.45	\$8.45	\$8.45	\$8.45
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 GbIETF	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	13,500	\$305,267	45	\$22.56	\$22.56	\$23.14	\$22.08
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	200	\$1,684	1	\$8.42	\$8.42	\$8.42	\$8.42
DRT	DIRTT Env Solution J	1,500	\$743	1	\$0.50	\$0.50	\$0.50	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.18	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,930	\$751,404	61	\$108.48	\$108.48	\$109.12	\$107.06
DSV	Discovery Slvr Crp J	50,869	\$53,998	145	\$1.09	\$1.09	\$1.09	\$1.03
DTOL	D2L Inc. J SV	1,700	\$13,435	2	\$7.91	\$7.91	\$7.91	\$7.85
DXB	Dynamic ActvTact Bnd	1,000	\$18,491	3	\$18.47	\$18.47	\$18.50	\$18.47
DXC	Dynamic ActvCA DivUn	1,300	\$43,147	5	\$33.21	\$33.21	\$33.25	\$33.10
DXDB	Dynamic Discount Bnd	2,900	\$59,591	10	\$20.55	\$20.55	\$20.56	\$20.53
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	9,090	\$411,119	24	\$45.41	\$45.41	\$45.47	\$45.03
DXIF	DynamicActvInt'l Un	200	\$4,017	2	\$20.17	\$20.17	\$20.17	\$20.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	200	\$3,750	1	\$18.75	\$18.75	\$18.75	\$18.75
DXP	Dynamic Actv Pref Un	15,500	\$296,484	43	\$19.12	\$19.12	\$19.18	\$19.09
DXQ	DynamicActvYldCovrOp	2,100	\$45,523	3	\$21.68	\$21.68	\$21.68	\$21.63
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	500	\$2,440	1	\$4.88	\$4.88	\$4.88	\$4.88
DXU	Dynamic ActvUS DivUn	300	\$12,423	2	\$41.53	\$41.53	\$41.53	\$41.35
DXV	Dynamc ActInvestFltg	4,420	\$86,925	7	\$19.67	\$19.67	\$19.67	\$19.65
DXW	Dynamic ActvIntl Div	1,100	\$23,759	2	\$21.67	\$21.67	\$21.67	\$21.54
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,000	\$1,110	1	\$0.19	\$0.19	\$0.19	\$0.19
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	18,800	\$277,588	26	\$14.82	\$14.82	\$14.91	\$14.50
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	100	\$933	1	\$9.33	\$9.33	\$9.33	\$9.33
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.	75,708	\$232,458	216	\$3.10	\$3.10	\$3.16	\$3.01
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	3,100	\$9,300	2	\$3.00	\$3.00	\$3.00	\$3.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$8,712	1	\$29.04	\$29.04	\$29.04	\$29.04
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
EDR	Endeavour Silver J	42,206	\$223,296	49	\$5.31	\$5.31	\$5.47	\$5.26
EDT	Spectral Medical Inc	10,000	\$2,850	1	\$0.29	\$0.29	\$0.29	\$0.29
EDV	Endeavour Mining Ord	59,786	\$2,088,577	386	\$35.16	\$35.16	\$35.28	\$34.47
EFL	Electrovaya Inc.	2,600	\$2,638	8	\$1.00	\$1.00	\$1.03	\$1.00
EFN	Element Fleet Mgt	95,093	\$1,682,164	339	\$17.78	\$17.78	\$17.85	\$17.39
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	26,803	\$197,562	58	\$7.42	\$7.42	\$7.43	\$7.14
EFX	Enerflex Ltd.	34,298	\$265,517	107	\$7.77	\$7.77	\$7.85	\$7.65
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	58,500	\$32,760	39	\$0.56	\$0.56	\$0.59	\$0.54
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	17,370	\$895,000	84	\$51.77	\$51.77	\$51.94	\$51.01
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.26	\$0.00	\$0.00
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	33,446	\$430,685	79	\$12.94	\$12.94	\$12.94	\$12.78
ELD	Eldorado Gold Corp.	29,384	\$418,606	203	\$14.29	\$14.29	\$14.32	\$14.02
ELEF	Silver Elephant J	1,500	\$765	1	\$0.51	\$0.51	\$0.51	\$0.51
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L 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	42,000	\$145,653	42	\$3.33	\$3.33	\$3.74	\$3.28
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMA	Emera Incorporated	79,611	\$4,680,072	367	\$58.64	\$58.64	\$59.15	\$58.54
EMA.PR.A	Emera Inc. Ser A Pr	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
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	300	\$6,222	3	\$20.74	\$20.74	\$20.85	\$20.63
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	14,136	\$516,497	99	\$36.47	\$36.47	\$36.73	\$36.39
EMV.B	Cl Wisdom3EmrgMktDiv	85	\$2,158	1	\$0.00	\$24.96	\$0.00	\$0.00
ENB	Enbridge Inc.	217,005	\$11,606,101	957	\$53.45	\$53.45	\$53.86	\$53.27
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	200	\$2,940	2	\$14.70	\$14.70	\$14.70	\$14.70
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	500	\$11,505	1	\$23.01	\$23.01	\$23.01	\$23.01
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	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,100	3	\$17.61	\$17.61	\$17.65	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	174	\$3,209	2	\$18.44	\$18.44	\$18.44	\$18.44
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$10,920	1	\$15.60	\$15.60	\$15.60	\$15.60
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	1,400	\$24,468	2	\$17.52	\$17.52	\$17.52	\$17.37
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,620	1	\$16.20	\$16.20	\$16.20	\$16.20
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	\$13,680	1	\$22.80	\$22.80	\$22.80	\$22.80
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	3,800	\$40,992	5	\$10.79	\$10.79	\$10.79	\$10.78
ENGH	Enghouse Systems Ltd	4,490	\$165,922	23	\$36.88	\$36.88	\$37.40	\$36.71
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,400	\$36,157	4	\$15.13	\$15.13	\$15.13	\$15.04
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,100	\$19,404	2	\$6.24	\$6.24	\$6.26	\$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.	3,374	\$199,989	24	\$59.42	\$59.42	\$59.54	\$59.01
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$50,176	6	\$29.66	\$29.66	\$29.66	\$29.34
EQL.F	Invesco S&P500EqCA-H	11,500	\$296,760	34	\$25.92	\$25.92	\$25.94	\$25.56
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	76,578	\$512,505	262	\$6.74	\$6.74	\$6.76	\$6.56
ERD	Erdene Res Dev J	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
ERE.UN	European Res REIT Un	5,400	\$18,131	5	\$3.37	\$3.37	\$3.37	\$3.32
ERF	Enerplus Corporation	77,045	\$1,521,632	352	\$19.56	\$19.56	\$20.07	\$19.50
ERO	Ero Copper Corp. J	27,551	\$731,719	156	\$26.67	\$26.67	\$26.85	\$26.13
ESG	Invesco S&P500ESG Un	300	\$8,838	1	\$29.46	\$29.46	\$29.46	\$29.46
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,232	1	\$32.32	\$32.32	\$32.32	\$32.32
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.55	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.35	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$35.85	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.43	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	23,000	\$61,625	33	\$2.67	\$2.67	\$2.74	\$2.65
ESM	Euro Sun Mining J	136,000	\$5,440	6	\$0.04	\$0.04	\$0.04	\$0.04
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	1,400	\$28,674	3	\$20.49	\$20.49	\$20.49	\$20.46
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,800	\$45,766	20	\$11.99	\$11.99	\$12.17	\$11.92
ETC	EvolveCryptocurUH CA	7,300	\$50,747	12	\$7.06	\$7.06	\$7.06	\$6.92
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	2,100	\$2,928	4	\$1.37	\$1.37	\$1.40	\$1.37
ETHH	Purpose EthrCA CurHg	20,060	\$158,200	23	\$7.99	\$7.99	\$8.01	\$7.78
ETHH.B	Purpose EthrCA NC Hg	13,600	\$123,245	33	\$9.16	\$9.16	\$9.17	\$8.98
ETHH.U	Purpose EthrUS\$NC Hg	2,195	\$18,452	6	\$8.48	\$8.48	\$8.48	\$8.30
ETHI	Horizon GlbSustLdr A	1,500	\$61,222	6	\$41.11	\$41.11	\$41.11	\$40.72
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	4,200	\$37,935	8	\$9.15	\$9.15	\$9.15	\$8.97
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	74,580	\$697,616	66	\$9.46	\$9.46	\$9.54	\$9.26
ETHX.U	CI GalxyEthernUS UH	5,200	\$44,593	13	\$8.73	\$8.73	\$8.73	\$8.52
ETHY	Purpose Ether Yld Un	8,600	\$26,630	16	\$3.12	\$3.12	\$3.12	\$3.04
ETHY.B	Purpose EthrYld ncHg	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extendicare Inc.	14,000	\$90,912	22	\$6.47	\$6.47	\$6.52	\$6.47
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	29,200	\$73,737	27	\$2.56	\$2.56	\$2.56	\$2.51
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	18,300	\$22,080	45	\$1.27	\$1.27	\$1.27	\$1.14
FANS	FansUnite Entrtnmt J	8,000	\$520	3	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdrn Asia-PacifcVCC	3,400	\$8,568	3	\$2.52	\$2.52	\$2.52	\$2.52
FAR	Foraco Int'l SA	8,100	\$14,822	2	\$1.82	\$1.82	\$1.84	\$1.82
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	1,149	\$15,478	4	\$13.35	\$13.35	\$13.49	\$13.35
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,200	\$35,709	11	\$11.20	\$11.20	\$11.20	\$11.08
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,754	4	\$22.22	\$22.22	\$22.22	\$22.20
FCCD	Fidelity Cdn Div L	500	\$13,800	1	\$27.60	\$27.60	\$27.60	\$27.60
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,900	\$38,265	8	\$13.23	\$13.23	\$13.24	\$13.15
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	2,500	\$55,393	8	\$22.17	\$22.17	\$22.17	\$22.15
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,200	\$29,332	4	\$24.49	\$24.49	\$24.49	\$24.35
FCIG	FidelityGlbInvestBnd	12,000	\$264,123	18	\$22.03	\$22.03	\$22.05	\$21.98
FCIG.U	FidelityGlbInvBnd US	400	\$6,464	2	\$16.16	\$16.16	\$16.16	\$16.16
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	500	\$13,782	2	\$27.62	\$27.62	\$27.62	\$27.55
FCIM	Fidelity IntlMomnt L	600	\$5,982	1	\$9.97	\$9.97	\$9.97	\$9.97
FCIQ	Fidelity IntlHiQual	8,300	\$285,676	20	\$34.45	\$34.45	\$34.51	\$34.38
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	200	\$6,130	2	\$30.67	\$30.67	\$30.67	\$30.63

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	600	\$24,148	2	\$40.58	\$40.58	\$40.58	\$40.18
FCR.UN	First Cap REIT Un	52,371	\$827,361	204	\$15.80	\$15.80	\$15.84	\$15.73
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,991	4	\$24.29	\$24.29	\$24.29	\$24.27
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	138,500	\$81,110	37	\$0.59	\$0.59	\$0.60	\$0.58
FCUD	Fidelity US HiDiv Un	400	\$11,820	3	\$29.78	\$29.78	\$29.78	\$29.46
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	\$21,594	2	\$43.22	\$43.22	\$43.22	\$43.06
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	6,100	\$80,744	10	\$13.25	\$13.25	\$13.26	\$13.19
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$8,925	1	\$12.75	\$12.75	\$12.75	\$12.75
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	66,806	\$71,114	18	\$1.07	\$1.07	\$1.09	\$1.04
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,661	\$123,280	40	\$12.67	\$12.67	\$12.96	\$12.60
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	40,000	\$7,200	8	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	2,423	\$2,296,948	30	\$941.13	\$941.13	\$955.13	\$941.13
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	600	\$11,808	1	\$19.68	\$19.68	\$19.68	\$19.68
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	25,700	\$107,454	17	\$4.15	\$4.15	\$4.22	\$4.15
FFN.PR.A	NA Fin 15 Split 2 Pr	7,100	\$67,642	8	\$9.52	\$9.52	\$9.54	\$9.52
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	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,400	\$14,219	2	\$10.16	\$10.16	\$10.16	\$10.15
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	100	\$3,897	1	\$38.97	\$38.97	\$38.97	\$38.97
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,900	\$21,868	5	\$11.55	\$11.55	\$11.55	\$11.50
FHI.B	CI HlthCr GiaCovUnHg	4,000	\$50,600	1	\$12.65	\$12.65	\$12.65	\$12.65
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	100	\$6,334	1	\$63.34	\$63.34	\$63.34	\$63.34
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	160,300	\$1,080,148	40	\$6.77	\$6.77	\$6.77	\$6.73
FIG	CI Invest GrdBnd Heg	12,600	\$116,802	8	\$9.27	\$9.27	\$9.27	\$9.27
FIG.U	CI InvestGrdBndHG US	1,500	\$13,170	1	\$8.78	\$8.78	\$8.78	\$8.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	4,876	\$63,494	11	\$13.00	\$13.00	\$13.06	\$13.00
FIL	Filo Mining Corp. J	31,189	\$708,047	159	\$22.94	\$22.94	\$22.94	\$22.01
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	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	900	\$15,829	3	\$17.58	\$17.58	\$17.59	\$17.58
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	5,400	\$49,719	9	\$9.25	\$9.25	\$9.26	\$9.16
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	16,000	\$5,693	3	\$0.36	\$0.36	\$0.36	\$0.36
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.66	\$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	248,734	\$8,155,457	1,658	\$33.02	\$33.02	\$33.32	\$32.26
FN	First Nat'l Fin Corp	6,317	\$237,656	40	\$37.77	\$37.77	\$37.97	\$37.04
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	35,329	\$7,301,663	314	\$208.59	\$208.59	\$208.66	\$204.40
FOOD	Goodfood Market J	500	\$275	1	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	1,500	\$5,559	2	\$3.51	\$3.51	\$4.00	\$3.51
FORZ	Forza Pete Ltd.	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	50,100	\$474,999	198	\$9.61	\$9.61	\$9.61	\$9.32
FRU	Freehold Royalties	29,434	\$430,284	97	\$14.62	\$14.62	\$14.69	\$14.56
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,200	\$69,052	6	\$9.59	\$9.59	\$9.60	\$9.58
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	25,100	\$542,568	39	\$21.64	\$21.64	\$21.74	\$21.46
FSL	1st Tr SnrLoan Cad-H	500	\$8,430	1	\$16.86	\$16.86	\$16.86	\$16.86
FST	1st Tr CdnCapStrngUn	100	\$4,364	1	\$43.64	\$43.64	\$43.64	\$43.64
FSV	FirstService Corp.	6,248	\$1,242,585	51	\$199.97	\$199.97	\$200.10	\$197.86
FSY	Forsys Metals Corp J	7,500	\$3,163	4	\$0.42	\$0.42	\$0.43	\$0.42
FSZ	Fiera Capital A SV	29,400	\$217,485	130	\$7.43	\$7.43	\$7.46	\$7.33
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	9,500	\$31,684	7	\$3.32	\$3.32	\$3.38	\$3.30
FTN	Financial 15 Splt A	19,600	\$177,577	23	\$9.09	\$9.09	\$9.09	\$9.04
FTN.PR.A	Financial 15 Splt Pr	3,300	\$31,680	5	\$9.60	\$9.60	\$9.60	\$9.60
FTS	Fortis Inc.	57,277	\$3,431,317	361	\$59.93	\$59.93	\$60.24	\$59.70
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	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
FTT	Finning Int'l Inc.	31,197	\$1,091,792	169	\$35.06	\$35.06	\$35.10	\$34.77
FTU	US Financial 15 CI 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	5,500	\$3,975	3	\$0.73	\$0.73	\$0.73	\$0.71
FVI	Fortuna Silver Mines	31,049	\$156,065	109	\$5.06	\$5.06	\$5.06	\$4.96
FVL	Freegold Ventures J	33,000	\$15,755	5	\$0.47	\$0.47	\$0.48	\$0.47
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$14,673	5	\$20.97	\$20.97	\$21.01	\$20.92
G	Augusta Gold Corp. J	600	\$808	2	\$1.35	\$1.35	\$1.35	\$1.33
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	8,200	\$6,861	8	\$0.83	\$0.83	\$0.84	\$0.83

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	100	\$1,789	1	\$17.89	\$17.89	\$17.89	\$17.89
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,200	\$134,943	8	\$42.18	\$42.18	\$42.25	\$42.00
GCL	Colabor Group Inc.	2,000	\$1,520	2	\$0.76	\$0.76	\$0.76	\$0.76
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	600	\$26,301	5	\$43.88	\$43.88	\$43.98	\$43.62
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,096	1	\$20.48	\$20.48	\$20.48	\$20.48
GDPY.B	Guardian PremYldUnhg	1,100	\$21,976	3	\$20.06	\$20.06	\$20.06	\$19.97
GDV	Gbl Div GrowSplit A	12,100	\$123,881	17	\$10.29	\$10.29	\$10.30	\$10.15
GDV.PR.A	Gbl DivGrowSplit Pr	400	\$3,771	4	\$9.42	\$9.42	\$9.44	\$9.42
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	68,570	\$1,539,285	307	\$22.50	\$22.50	\$22.55	\$22.28
GENM	Generation Mining J	28,400	\$14,927	10	\$0.53	\$0.53	\$0.53	\$0.52
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	600	\$27,617	2	\$46.17	\$46.17	\$46.17	\$46.00
GFL	GFL Environment SV	41,793	\$1,902,547	218	\$45.81	\$45.81	\$45.91	\$45.00
GFP	Green1st ForestProdJ	200	\$262	2	\$1.31	\$1.31	\$1.31	\$1.31
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	53,900	\$94,692	68	\$1.78	\$1.78	\$1.79	\$1.74
GGEM	Guardian EmgMkt Unhg	200	\$2,990	1	\$14.95	\$14.95	\$14.95	\$14.95
GGRO	iShrESG GrowthPortfl	600	\$26,409	2	\$44.09	\$44.09	\$44.09	\$44.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,312	\$3,193,225	203	\$137.67	\$137.67	\$137.87	\$135.45
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	11,160	\$484,773	72	\$43.53	\$43.53	\$43.66	\$43.01
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	3,800	\$103,449	16	\$27.49	\$27.49	\$27.49	\$27.00
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	77,022	\$211,042	86	\$2.72	\$2.72	\$2.80	\$2.71
GLXY	Galaxy Digital J Ord	57,300	\$285,992	56	\$5.14	\$5.14	\$5.15	\$4.84
GMTN	Gold Mountain Mng J	19,500	\$3,803	3	\$0.20	\$0.20	\$0.20	\$0.20
GMX	Globex Mining Ent J	3,900	\$3,138	4	\$0.82	\$0.82	\$0.82	\$0.80
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	2,300	\$3,240	5	\$1.43	\$1.43	\$1.43	\$1.39
GOOS	Cda Goose Hldgs SV	11,857	\$307,887	60	\$26.28	\$26.28	\$26.28	\$25.63
GPMD	GuardPath Decumlt42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	25,100	\$75,385	31	\$3.05	\$3.05	\$3.05	\$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	33,500	\$13,115	10	\$0.41	\$0.41	\$0.41	\$0.38
GRNI	BMO BrkfldRenwinfrs	200	\$5,828	1	\$29.14	\$29.14	\$29.14	\$29.14
GRT.UN	Granite RI Est Tr Un	1,776	\$147,673	15	\$83.51	\$83.51	\$83.67	\$82.56
GSY	goeasy Ltd.	4,149	\$382,634	28	\$92.95	\$92.95	\$92.95	\$91.69
GTE	Gran Tierra Energy J	88,700	\$93,012	38	\$1.04	\$1.04	\$1.07	\$1.03
GUD	Knight Therapeutics	45,800	\$212,949	119	\$4.61	\$4.61	\$4.76	\$4.59
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	146,463	\$5,653,141	378	\$38.68	\$38.68	\$38.74	\$38.24
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	800	\$15,776	2	\$19.72	\$19.72	\$19.72	\$19.72
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,868	1	\$18.68	\$18.68	\$18.68	\$18.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.77	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$11.86	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	1,400	\$29,340	3	\$21.06	\$21.06	\$21.06	\$20.88
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	114,100	\$117,185	29	\$1.03	\$1.03	\$1.05	\$1.02
H	Hydro One Limited	59,468	\$2,380,682	329	\$39.95	\$39.95	\$40.30	\$39.82
HAB	Horizon CorpBnd E Un	8,900	\$86,697	11	\$9.76	\$9.76	\$9.76	\$9.72
HAC	Horizon Seasonl E Un	1,100	\$27,901	3	\$25.42	\$25.42	\$25.42	\$25.29
HAD	Horizon ActvCdnBndUn	3,000	\$26,895	2	\$8.96	\$8.96	\$8.97	\$8.96
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.03	\$0.00	\$0.00
HAI	Haivision Systems	700	\$2,883	2	\$4.11	\$4.11	\$4.13	\$4.11
HAL	Horizons Cdn Div E	1,485	\$29,199	3	\$19.66	\$19.66	\$19.67	\$19.66
HARB	Horizon TacTotRetBnd	4,000	\$40,390	5	\$10.08	\$10.08	\$10.12	\$10.08
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	2,200	\$63,071	5	\$28.71	\$28.71	\$28.71	\$28.58
HBA	Hamilton AusBk=Wgt E	700	\$14,803	2	\$21.15	\$21.15	\$21.15	\$21.14
HBAL	Horizons Bal TRI A	9,900	\$129,093	12	\$13.10	\$13.10	\$13.10	\$13.00
HBB	Horizon Cdn SlctUniv	11,400	\$523,932	21	\$45.97	\$45.97	\$45.99	\$45.93
HBD	BetaPro GldBul-2x Br	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
HBF	HarvestBrndLdr+ A Un	3,512	\$33,332	11	\$9.56	\$9.56	\$9.56	\$9.45
HBF.B	HarvestBrndLdr+B U-H	400	\$4,176	1	\$10.44	\$10.44	\$10.44	\$10.44
HBF.U	HarvestBrndLdr+US Un	1,100	\$11,665	2	\$10.61	\$10.61	\$10.61	\$10.55
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	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	72,877	\$489,460	326	\$6.74	\$6.74	\$6.77	\$6.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	6,180	\$73,172	7	\$11.84	\$11.84	\$11.85	\$11.77
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,000	\$21,067	3	\$21.13	\$21.13	\$21.13	\$21.06
HCAL	Hamilton EnhanCA Bk	9,900	\$201,450	18	\$20.42	\$20.42	\$20.42	\$20.25
HCG	Home Capital Group	13,988	\$608,389	104	\$43.57	\$43.57	\$43.61	\$43.35
HCLN	Harvest CleanEngy Un	200	\$2,392	1	\$11.96	\$11.96	\$11.96	\$11.96
HCON	Horizons ConservTRI	3,900	\$47,817	4	\$12.26	\$12.26	\$12.27	\$12.26
HCRE	Horizons EqICA REIT	200	\$4,984	2	\$24.92	\$24.92	\$24.92	\$24.92
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	8,400	\$66,294	19	\$7.96	\$7.96	\$7.96	\$7.86
HDIV	HamiltonEnhnMltSecCl	11,850	\$188,907	28	\$16.04	\$16.04	\$16.05	\$15.86
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.16	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	14,400	\$97,472	15	\$6.78	\$6.78	\$6.80	\$6.68
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	22,700	\$61,457	17	\$2.70	\$2.70	\$2.74	\$2.68
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	1,300	\$28,497	3	\$22.00	\$22.00	\$22.09	\$21.84
HEWB	Horizons EqCdaBanks	1,000	\$29,220	2	\$29.22	\$29.22	\$29.22	\$29.22
HEXO	HEXO Corp.	38,400	\$62,634	14	\$1.63	\$1.63	\$1.64	\$1.60
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	7,300	\$81,002	9	\$11.09	\$11.09	\$11.31	\$11.06
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	300	\$4,098	1	\$13.66	\$13.66	\$13.66	\$13.66
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
HFR	Horizon ActUlst Bnd	19,850	\$193,354	26	\$9.75	\$9.75	\$9.75	\$9.74

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	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	30,050	\$149,769	27	\$4.93	\$4.93	\$5.08	\$4.92
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	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.34	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	3,366	\$45,150	7	\$13.45	\$13.45	\$13.45	\$13.34
HGU	BetaProCdnGldMnr2xBl	17,800	\$303,595	41	\$17.29	\$17.29	\$17.29	\$16.79
HGY	Horizons GldYld E Un	1,800	\$17,839	4	\$9.92	\$9.92	\$9.92	\$9.89
HHL	Harvest HlthcrLdr Un	17,700	\$143,598	23	\$8.16	\$8.16	\$8.17	\$8.07
HHL.B	HarvestHealthcrB U-H	10,500	\$92,085	2	\$8.77	\$8.77	\$8.77	\$8.77
HHL.U	HarvestHealthcare US	4,900	\$41,879	2	\$8.55	\$8.55	\$8.55	\$8.47
HHLE	Harvest HlthcrIncm A	700	\$7,282	2	\$10.44	\$10.44	\$10.44	\$10.31
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	10,100	\$85,817	10	\$8.53	\$8.53	\$8.54	\$8.47
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,605	\$160,521	11	\$100.02	\$100.02	\$100.02	\$100.01
HIU	BetaProSP500DlyInvrS	32,850	\$474,290	35	\$14.39	\$14.39	\$14.57	\$14.37
HIX	BetaPro60 DailyInvrS	3,000	\$86,250	3	\$28.74	\$28.74	\$28.77	\$28.74
HLF	High Liner Foods Inc	100	\$1,467	1	\$14.67	\$14.67	\$14.67	\$14.67
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	1,700	\$15,793	4	\$9.29	\$9.29	\$9.29	\$9.29
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$33.99	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,900	\$41,252	6	\$21.75	\$21.75	\$21.75	\$21.70
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	43,941	\$656,442	52	\$14.97	\$14.97	\$14.98	\$14.90
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	4,675	\$45,499	13	\$9.80	\$9.80	\$9.82	\$9.61
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	600	\$5,580	1	\$9.30	\$9.30	\$9.30	\$9.30
HND	BetaProNatGas Lev Br	18,892	\$1,301,935	63	\$67.58	\$67.58	\$71.74	\$66.62
HNU	BetaPro NatGasLevBul	371,467	\$5,788,766	547	\$15.88	\$15.88	\$16.10	\$14.99
HOD	BetaPro CrdOilInvrBr	33,800	\$371,661	26	\$11.00	\$11.00	\$11.15	\$10.87
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	801	\$10,610	4	\$13.28	\$13.28	\$13.28	\$13.01
HOM.UN	BSR REIT Invest Un	1,300	\$23,336	6	\$18.06	\$18.06	\$18.06	\$17.90
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,500	1	\$2.50	\$2.50	\$2.50	\$2.50
HOU	BetaPro CrdOilLevBul	102,638	\$1,298,641	64	\$12.67	\$12.67	\$12.80	\$12.48
HPF	HarvestEnergyLdr+ Un	900	\$3,033	1	\$3.37	\$3.37	\$3.37	\$3.37
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,600	\$101,918	19	\$7.48	\$7.48	\$7.50	\$7.48
HPS.A	Hammond Power A SV	5,148	\$194,806	29	\$38.36	\$38.36	\$38.36	\$37.13
HQD	BetaProNSDQ100 -2xBr	91,640	\$2,361,690	202	\$25.42	\$25.42	\$26.34	\$25.34
HQD.U	BtaProNSDQ100-2xBrUS	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
HQU	BetaProNASDQ100 2xBl	66,566	\$724,503	78	\$11.05	\$11.05	\$11.08	\$10.70
HR.UN	H&R Real Estate Un	63,114	\$744,449	167	\$11.82	\$11.82	\$11.89	\$11.72
HRAA	Horizons ReSolvAlloc	2,200	\$24,126	3	\$10.98	\$10.98	\$10.98	\$10.95
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.	3,900	\$49,977	12	\$12.88	\$12.88	\$12.88	\$12.54
HSAV	Horizons CshMaxShare	14,300	\$1,509,344	81	\$105.54	\$105.54	\$105.68	\$105.44
HSD	BetaPro S&P500 -2xBr	80,930	\$2,356,799	176	\$28.72	\$28.72	\$29.50	\$28.66
HSH	Horizn S&P500CA Hegd	4,700	\$236,668	8	\$50.53	\$50.53	\$50.53	\$50.09
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	36,500	\$517,792	62	\$14.33	\$14.33	\$14.34	\$13.98
HSUV.U	HorizonsUSD CshMaxUS	5,140	\$533,976	36	\$103.89	\$103.89	\$103.90	\$103.87
HTA	HarvestTechAchvGrw A	8,900	\$119,028	18	\$13.43	\$13.43	\$13.44	\$13.30
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	400	\$4,568	3	\$11.55	\$11.55	\$11.55	\$11.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	1,500	\$84,619	8	\$56.26	\$56.26	\$56.61	\$56.26
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
HUBL	Harvest US BkLeadRUn	6,800	\$72,133	8	\$10.60	\$10.60	\$10.64	\$10.57
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	100	\$1,598	1	\$15.98	\$15.98	\$15.98	\$15.98
HULC	HorizonsUS LrgCapldx	1,100	\$71,631	4	\$65.62	\$65.62	\$65.62	\$64.93
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	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$5,815	2	\$11.75	\$11.75	\$11.75	\$11.60
HURA	Horizon GlbUranium A	1,200	\$26,032	4	\$21.77	\$21.77	\$21.77	\$21.43
HUT	Hut 8 Mining Corp J	423,900	\$1,023,011	131	\$2.46	\$2.46	\$2.47	\$2.37
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	900	\$9,954	1	\$11.06	\$11.06	\$11.06	\$11.06
HUTL	Harvest Eq Wght Util	9,800	\$177,431	24	\$18.12	\$18.12	\$18.13	\$18.08
HUTS	Hamilton EnhncUtil E	1,300	\$18,954	1	\$14.58	\$14.58	\$14.58	\$14.58
HUV	BetaProSP500ST Futre	8,650	\$241,275	31	\$28.05	\$28.05	\$28.08	\$27.76
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	1,200	\$14,968	2	\$12.49	\$12.49	\$12.49	\$12.39
HWO	High Arctic Engy Inc	11,100	\$11,831	5	\$1.04	\$1.04	\$1.10	\$1.01
HWX	Headwater Expl Inc.	108,452	\$661,909	137	\$6.12	\$6.12	\$6.17	\$6.05
HXCN	HorizonsS&PTSXCpldx	1,300	\$41,485	5	\$32.05	\$32.05	\$32.05	\$31.87
HXD	BetaProS&PTSX60-2xBr	79,200	\$526,428	32	\$6.62	\$6.62	\$6.69	\$6.60
HXDM	Horizons IntlMkts Eq	9,762	\$403,591	28	\$41.49	\$41.49	\$41.49	\$41.20
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.61	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	400	\$11,725	2	\$29.31	\$29.31	\$29.32	\$29.31
HXEM	Horizons EmergMkt Eq	1,545	\$48,709	6	\$31.64	\$31.64	\$31.64	\$31.47
HXF	Horizn S&PCapFin ldx	100	\$5,924	1	\$59.24	\$59.24	\$59.24	\$59.24
HXH	Horizons CdnHiDivShr	100	\$4,569	1	\$45.69	\$45.69	\$45.69	\$45.69
HXQ	Horizon NASDAQ100SHR	3,200	\$162,108	10	\$50.82	\$50.82	\$50.82	\$50.19
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.11	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	3,400	\$191,702	8	\$56.57	\$56.57	\$56.57	\$56.00
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.03	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	16,763	\$854,542	66	\$51.12	\$51.12	\$51.17	\$50.83
HXT.U	Horizon S&P/TSX60 US	200	\$7,510	1	\$37.55	\$37.55	\$37.55	\$37.55
HXU	BetaProS&PTSX60 2xBI	18,400	\$359,967	22	\$19.63	\$19.63	\$19.63	\$19.44
HXX	HoriznEURO 50IndxShr	2,700	\$119,668	10	\$44.33	\$44.33	\$44.43	\$44.15
HYBR	Horizn Actv Bnd&Pr E	444	\$3,437	4	\$7.73	\$7.73	\$7.75	\$7.73
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.63	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	29,290	\$354,276	51	\$12.17	\$12.17	\$12.18	\$12.01
HYLD.U	Hamilton USCvCIUH US	1,000	\$12,260	1	\$12.26	\$12.26	\$12.26	\$12.26
HZD	BetaPro Slvr -2DlyBr	1,600	\$21,480	6	\$13.43	\$13.43	\$13.43	\$13.41
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,500	\$181,732	16	\$24.58	\$24.58	\$24.59	\$23.73
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	18,739	\$1,695,331	131	\$90.68	\$90.68	\$90.99	\$88.79
IAU	i-80 Gold Corp. J	33,159	\$111,556	53	\$3.42	\$3.42	\$3.43	\$3.30
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	5,700	\$53,242	9	\$9.35	\$9.35	\$9.36	\$9.31
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	2,500	\$4,983	4	\$2.00	\$2.00	\$2.00	\$1.99
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.	9,483	\$1,935,204	85	\$203.94	\$203.94	\$205.15	\$203.38
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	54	\$977	1	\$0.00	\$18.10	\$0.00	\$0.00
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	600	\$11,994	1	\$19.99	\$19.99	\$19.99	\$19.99
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	48,187	\$1,016,537	202	\$21.14	\$21.14	\$21.28	\$20.82
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
IGM	IGM Financial Inc.	27,418	\$1,121,821	134	\$41.11	\$41.11	\$41.20	\$40.66
IGX	IntelGenx Tech J	5,000	\$1,120	2	\$0.22	\$0.22	\$0.23	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	54,456	\$699,529	211	\$12.88	\$12.88	\$12.95	\$12.76
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	1,300	\$11,290	2	\$8.68	\$8.68	\$8.70	\$8.68
ILLM	AcuityAds Hldgs J	41,938	\$85,615	22	\$2.02	\$2.02	\$2.05	\$2.00
IMG	Iamgold Corporation	15,000	\$58,239	73	\$3.91	\$3.91	\$3.92	\$3.85
IMO	Imperial Oil Ltd.	89,774	\$6,249,453	372	\$69.49	\$69.49	\$70.31	\$68.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
IMV	IMV Inc. J	500	\$536	4	\$1.14	\$1.14	\$1.14	\$1.04
INC.UN	Income Fin Tr Un	100	\$1,115	1	\$11.15	\$11.15	\$11.15	\$11.15
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	30,409	\$420,542	111	\$13.85	\$13.85	\$13.94	\$13.61
INE.PR.A	Innergex Renew Pr A	300	\$4,116	1	\$13.72	\$13.72	\$13.72	\$13.72
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	25,761	\$87,910	27	\$3.41	\$3.41	\$3.44	\$3.37
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.	250	\$3,228	3	\$12.97	\$12.97	\$12.97	\$12.89
IPO	InPlay Oil Corp.	2,240	\$6,022	13	\$2.67	\$2.67	\$2.72	\$2.66
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.43	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.29	\$0.00	\$0.00
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	700	\$15,580	2	\$22.30	\$22.30	\$22.30	\$22.25
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ITH	Int'l Tower Hill J	4,000	\$2,865	3	\$0.72	\$0.72	\$0.72	\$0.70
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	147,506	\$1,793,783	471	\$12.18	\$12.18	\$12.27	\$11.95
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
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	1,980	\$4,831	8	\$2.44	\$2.44	\$2.47	\$2.40
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	3,000	\$81,010	4	\$27.05	\$27.05	\$27.05	\$26.95
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	24,200	\$141,229	121	\$5.83	\$5.83	\$5.88	\$5.77
JWEL	Jamieson Wellness	20,032	\$672,806	97	\$33.88	\$33.88	\$34.25	\$32.92
K	Kinross Gold Corp.	171,839	\$1,179,337	382	\$6.90	\$6.90	\$6.91	\$6.72
KBL	K-Bro Linen Inc.	1,001	\$28,399	3	\$28.62	\$28.62	\$28.62	\$28.12
KEC	Kiwetinohk Energy	100	\$1,251	1	\$12.51	\$12.51	\$12.51	\$12.51
KEG.UN	Keg Royalties Fnd Un	1,200	\$18,778	3	\$15.74	\$15.74	\$15.74	\$15.64
KEI	Kolibri Glb Energy J	7,400	\$35,354	15	\$4.85	\$4.85	\$4.85	\$4.71
KEL	Kelt Expl Ltd. J	35,100	\$167,039	92	\$4.81	\$4.81	\$4.81	\$4.73
KEY	Keyera Corp.	61,255	\$1,951,029	295	\$31.83	\$31.83	\$32.11	\$31.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	1,000	\$29,827	5	\$29.85	\$29.85	\$29.89	\$29.77
KILO.B	Purpose Gld Nn-curHg	100	\$3,221	1	\$32.21	\$32.21	\$32.21	\$32.21
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	1,500	\$518	1	\$0.35	\$0.35	\$0.35	\$0.35
KMP.UN	Killam Apt REIT Un J	8,022	\$134,655	41	\$16.81	\$16.81	\$16.87	\$16.73
KNT	K92 Mining Inc. J	88,315	\$575,091	242	\$6.53	\$6.53	\$6.58	\$6.44
KPT	KP Tissue Inc.	1,300	\$13,325	3	\$10.16	\$10.16	\$10.29	\$10.16
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	109,508	\$524,900	192	\$4.80	\$4.80	\$4.90	\$4.61
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,064	\$561,615	33	\$183.74	\$183.74	\$184.12	\$182.45
L	Loblaw Companies Ltd	24,347	\$3,116,190	214	\$127.86	\$127.86	\$128.47	\$127.14
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.32	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	22,000	\$1,775	6	\$0.08	\$0.08	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	25,491	\$685,448	109	\$26.99	\$26.99	\$27.06	\$26.62
LAM	Laramide Resources J	24,150	\$9,077	5	\$0.38	\$0.38	\$0.39	\$0.37
LAS.A	Lassonde Ind CI A SV	500	\$48,798	3	\$98.00	\$98.00	\$98.00	\$96.99
LB	Laurentian Bk of Can	32,301	\$1,030,877	120	\$31.98	\$31.98	\$32.25	\$31.52
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	9,810	\$86,191	18	\$8.80	\$8.80	\$8.80	\$8.75
LBS.PR.A	Life & Banc Split Pr	1,100	\$10,868	3	\$9.88	\$9.88	\$9.88	\$9.88
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
LCS	Brompton Life Splt A	7,700	\$45,846	7	\$6.04	\$6.04	\$6.04	\$5.92
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,996	2	\$9.98	\$9.98	\$9.98	\$9.98
LEAD	Evolve FutrLeadr Heg	400	\$5,910	2	\$14.77	\$14.77	\$14.78	\$14.77
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	25,800	\$72,437	29	\$2.85	\$2.85	\$2.85	\$2.77
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	500	\$1,715	1	\$3.43	\$3.43	\$3.43	\$3.43
LFE.PR.B	Cdn Life CoSplit Pr12	500	\$5,052	4	\$10.10	\$10.10	\$10.18	\$10.08
LGD	Liberty Gold Corp. J	5,500	\$2,835	9	\$0.52	\$0.52	\$0.52	\$0.51
LGO	Largo Inc. J	14,600	\$91,359	29	\$6.38	\$6.38	\$6.40	\$6.17
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp CI B	300	\$12,369	3	\$41.23	\$41.23	\$41.23	\$41.23
LIF	Labrador Iron Ore	27,082	\$830,234	127	\$30.88	\$30.88	\$31.11	\$30.48
LIFE	Evolve GlbHlthYldHeg	5,630	\$121,792	10	\$21.65	\$21.65	\$21.66	\$21.60
LIFE.B	EvolveGlbHealth Unhg	800	\$20,002	2	\$24.99	\$24.99	\$25.09	\$24.99
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,252	2	\$21.35	\$21.35	\$21.35	\$21.17
LIRC	Lithium Royalty J	3,517	\$50,501	25	\$14.35	\$14.35	\$14.57	\$14.22
LN	Loncor Gold Inc. J	62,500	\$24,313	5	\$0.39	\$0.39	\$0.40	\$0.39
LNF	Leon's Furniture Ltd	2,930	\$54,170	17	\$18.47	\$18.47	\$18.63	\$18.36
LNR	Linamar Corporation	6,418	\$413,619	59	\$64.68	\$64.68	\$65.00	\$64.01
LONG	CI GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	4,000	\$3,010	4	\$0.75	\$0.75	\$0.77	\$0.72
LSPD	Lightspeed Commrc SV	108,986	\$1,930,075	434	\$17.86	\$17.86	\$17.88	\$17.43
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	72,281	\$35,504	45	\$0.51	\$0.51	\$0.51	\$0.48
LUG	Lundin Gold Inc. J	95,689	\$1,669,064	334	\$17.38	\$17.38	\$17.78	\$16.91
LUN	Lundin Mining Corp	132,261	\$1,374,278	508	\$10.49	\$10.49	\$10.51	\$10.29
LXR	LXRandCo, Inc. J B	25,000	\$2,750	1	\$0.11	\$0.11	\$0.11	\$0.11
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	16,637	\$293,895	114	\$17.72	\$17.72	\$17.76	\$17.35
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	35,000	\$6,683	3	\$0.19	\$0.19	\$0.20	\$0.19
MAXR	Maxar Technologies	1,300	\$93,157	4	\$71.62	\$71.62	\$71.73	\$71.62
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	9,000	\$3,420	1	\$0.38	\$0.38	\$0.38	\$0.38
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	500	\$17,145	1	\$34.29	\$34.29	\$34.29	\$34.29
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	2,800	\$18,382	13	\$6.61	\$6.61	\$6.65	\$6.49
MDF	mdf commerce inc.	4,100	\$13,322	2	\$3.26	\$3.26	\$3.26	\$3.22
MDI	Major Drilling Group	7,700	\$78,675	28	\$10.30	\$10.30	\$10.34	\$10.13
MDIV	Midfld Sustn Glb Div	100	\$1,330	1	\$13.30	\$13.30	\$13.30	\$13.30
MDNA	Medicenna Therapeu J	20,000	\$18,450	12	\$0.98	\$0.98	\$0.98	\$0.89
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI 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	10,900	\$12,873	9	\$1.19	\$1.19	\$1.19	\$1.15
MEE	Mackenzie EmrgMkts E	1,600	\$37,728	4	\$23.62	\$23.62	\$23.62	\$23.56
MEG	MEG Energy Corp.	182,120	\$3,933,647	578	\$21.58	\$21.58	\$21.90	\$21.28
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$39,250	2	\$130.50	\$130.50	\$131.00	\$130.50
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	182,208	\$4,806,652	780	\$26.42	\$26.42	\$26.49	\$26.13
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	1,000	\$22,660	1	\$22.66	\$22.66	\$22.66	\$22.66
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	100	\$1,815	1	\$18.15	\$18.15	\$18.15	\$18.15
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	5,005	\$136,635	32	\$27.39	\$27.39	\$27.39	\$27.12
MFT	Mackenzie FltgRate E	24,441	\$427,559	42	\$17.52	\$17.52	\$17.56	\$17.48
MG	Magna Int'l Inc.	35,170	\$2,471,071	221	\$70.46	\$70.46	\$71.45	\$69.54
MGA	Mega Uranium Ltd. J	34,500	\$6,275	4	\$0.18	\$0.18	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,200	\$20,093	4	\$16.76	\$16.76	\$16.76	\$16.71
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,878	2	\$16.26	\$16.26	\$16.26	\$16.26
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	3,000	\$33,354	5	\$11.15	\$11.15	\$11.15	\$11.07
MI.UN	Minto Apart REIT Un	12,800	\$181,145	58	\$14.24	\$14.24	\$14.27	\$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	2,000	\$13,240	1	\$6.62	\$6.62	\$6.62	\$6.62
MIN	Excelsior Mining J	26,500	\$6,890	3	\$0.26	\$0.26	\$0.26	\$0.26
MINF	MidfldSustInfrasDiv	1,500	\$14,655	1	\$9.77	\$9.77	\$9.77	\$9.77
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
MINT.B	Manulife 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	20,700	\$392,608	46	\$18.98	\$18.98	\$19.03	\$18.94
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.24	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	3,200	\$49,011	8	\$15.27	\$15.27	\$15.36	\$15.27
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious MtI&Mine Un	1,500	\$2,880	1	\$1.92	\$1.92	\$1.92	\$1.92
MND	Mandalay Res Corp J	200	\$476	2	\$2.38	\$2.38	\$2.38	\$2.38
MNO	Meridian MinUK Soc J	13,000	\$6,630	1	\$0.51	\$0.51	\$0.51	\$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	1,610	\$43,929	9	\$27.17	\$27.17	\$27.35	\$27.17
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	800	\$80,012	2	\$100.00	\$100.00	\$100.02	\$100.00
MOGO	Mogo Inc. J	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
MOZ	Marathon Gold Corp J	26,500	\$22,515	18	\$0.85	\$0.85	\$0.86	\$0.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	11,600	\$31,306	18	\$2.68	\$2.68	\$2.72	\$2.68
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	1,115	\$116,265	8	\$104.22	\$104.22	\$104.40	\$104.16
MRD	Melcor Developments	1,000	\$11,527	3	\$11.65	\$11.65	\$11.65	\$11.51
MRE	Martinea Int'l Inc.	39,718	\$561,349	125	\$14.21	\$14.21	\$14.34	\$13.89
MREL	Middlefd RI Est Div	4,100	\$50,271	7	\$12.18	\$12.18	\$12.29	\$12.18
MRG.UN	Morguard NA REIT UN	5,300	\$90,479	10	\$17.12	\$17.12	\$17.18	\$16.87
MRT.UN	Morguard Real Est Un	200	\$1,058	1	\$5.29	\$5.29	\$5.29	\$5.29
MRU	Metro Inc.	24,960	\$1,927,682	170	\$77.13	\$77.13	\$77.65	\$76.91
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.	92,720	\$1,370,517	329	\$14.92	\$14.92	\$15.08	\$14.35
MTY	MTY Food Group Inc.	2,617	\$150,519	27	\$58.18	\$58.18	\$58.18	\$57.21
MUB	Mackenzie Uncnstrn E	16,800	\$308,991	33	\$18.39	\$18.39	\$18.42	\$18.37
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	300	\$9,804	1	\$32.68	\$32.68	\$32.68	\$32.68
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	2,715	\$30,075	12	\$11.10	\$11.10	\$11.15	\$10.99
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,000	\$27,298	5	\$27.41	\$27.41	\$27.41	\$27.20
MX	Methanex Corporation	11,174	\$669,638	77	\$59.96	\$59.96	\$61.08	\$58.72
MXG	Maxim Power Corp.	3,000	\$11,940	1	\$3.98	\$3.98	\$3.98	\$3.98
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	84,175	\$8,392,826	491	\$100.27	\$100.27	\$100.45	\$98.75
NA.PR.C	Nat'l Bank Ser 38 Pr	400	\$10,216	2	\$25.54	\$25.54	\$25.54	\$25.54
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
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	700	\$11,879	1	\$16.97	\$16.97	\$16.97	\$16.97
NALT	NBI Liquid Alternatv	17,800	\$420,596	49	\$23.66	\$23.66	\$23.68	\$23.56
NANO	Nano One Materials J	3,633	\$10,416	12	\$2.88	\$2.88	\$2.89	\$2.83
NB	NioCorp Dev Ltd. J	5,000	\$42,103	8	\$8.34	\$8.34	\$8.44	\$8.34
NBLY	Neighbourly Pharm J	3,376	\$70,372	15	\$20.79	\$20.79	\$20.99	\$20.79
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	36,000	\$943,450	151	\$26.30	\$26.30	\$26.36	\$25.72
NCP	Nickel CrkPlatinum J	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	18,000	\$6,128	8	\$0.36	\$0.36	\$0.36	\$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	18,500	\$5,658	3	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	4,600	\$40,755	17	\$8.82	\$8.82	\$8.95	\$8.82
NEXT	NextSource Materl J	8,000	\$16,285	3	\$2.06	\$2.06	\$2.06	\$2.00
NFAM	NBI Cdn FamilyBusnss	500	\$13,340	1	\$26.68	\$26.68	\$26.68	\$26.68
NFI	NFI Group Inc.	18,613	\$133,613	95	\$7.15	\$7.15	\$7.25	\$7.11
NG	NovaGold Resources J	2,971	\$21,871	18	\$7.43	\$7.43	\$7.43	\$7.28
NGD	New Gold Inc.	147,400	\$256,344	168	\$1.76	\$1.76	\$1.77	\$1.70
NGPE	NBI GlbPrivateEq Un	300	\$9,837	1	\$32.79	\$32.79	\$32.79	\$32.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	30,780	\$1,994,786	165	\$65.60	\$65.60	\$65.60	\$63.62
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	60,000	\$38,090	17	\$0.67	\$0.67	\$0.67	\$0.61
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	1,000	\$20,760	2	\$20.75	\$20.75	\$20.77	\$20.75
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	16,742	\$431,824	84	\$25.71	\$25.71	\$26.08	\$25.44
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	41,631	\$1,397,818	220	\$33.47	\$33.47	\$33.80	\$33.41
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	17,129	\$37,316	18	\$2.17	\$2.17	\$2.24	\$2.15
NPRF	NBI ActvCdnPrShr Un	5,400	\$105,648	14	\$19.59	\$19.59	\$19.59	\$19.52
NREA	NBI GIBIRI AssetIncm	700	\$14,168	1	\$20.24	\$20.24	\$20.24	\$20.24
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,000	\$21,350	2	\$21.35	\$21.35	\$21.35	\$21.35
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.86	\$0.00	\$0.00
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.	59,778	\$5,613,668	329	\$93.77	\$93.77	\$94.83	\$93.54
NUAG	New Pacific Metals J	24,426	\$81,357	54	\$3.31	\$3.31	\$3.42	\$3.30
NUBF	NBI Unconstr FxdIncm	4,700	\$99,477	8	\$21.15	\$21.15	\$21.19	\$21.15
NUMI	Numinus Wellness J	30,000	\$5,225	10	\$0.17	\$0.17	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	29,861	\$337,672	68	\$11.25	\$11.25	\$11.42	\$11.25
NVEI	Nuvei Corp. J SV	23,373	\$1,249,439	155	\$54.21	\$54.21	\$54.24	\$52.72
NVO	Novo Resources J	15,000	\$4,875	1	\$0.33	\$0.33	\$0.33	\$0.33
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	12,330	\$493,303	78	\$40.16	\$40.16	\$40.16	\$39.56
NWH.UN	NW Healthcare Un	67,017	\$543,967	162	\$8.18	\$8.18	\$8.18	\$8.07
NXE	NexGen Energy Ltd. J	66,050	\$336,247	187	\$5.14	\$5.14	\$5.15	\$4.99
NXF	CI EnergyGiantCovHeg	2,800	\$16,445	3	\$5.90	\$5.90	\$5.90	\$5.85
NXF.B	CI EngyGiant UnhegUn	2,000	\$15,060	1	\$7.53	\$7.53	\$7.53	\$7.53
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,100	\$178,304	35	\$9.87	\$9.87	\$9.92	\$9.72
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,700	\$152,195	50	\$8.53	\$8.53	\$8.72	\$8.53
OGC	OceanaGold Corp.	91,864	\$281,684	171	\$3.13	\$3.13	\$3.14	\$3.00
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
OGI	Organigram Hldgs J	88,500	\$62,365	23	\$0.72	\$0.72	\$0.72	\$0.69
OLA	Oria Mining Ltd. J	24,511	\$149,494	66	\$6.15	\$6.15	\$6.15	\$5.98
OLY	Olympia Fin Group	300	\$26,490	1	\$88.30	\$88.30	\$88.30	\$88.30
ONC	Oncolytics Biotech	8,500	\$15,041	4	\$1.77	\$1.77	\$1.77	\$1.75
ONEB	CI One NA Core+Bond	3,800	\$181,135	8	\$47.74	\$47.74	\$47.74	\$47.59
ONEC	Accelerate1ChoicePrt	700	\$14,385	1	\$20.55	\$20.55	\$20.55	\$20.55
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	14,326	\$888,481	113	\$61.86	\$61.86	\$62.51	\$61.63
OPS	Opsens Inc. J	15,800	\$25,612	4	\$1.64	\$1.64	\$1.64	\$1.61
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	27,806	\$612,802	142	\$22.19	\$22.19	\$22.19	\$21.85
ORA	Aura Minerals Inc. J	8,700	\$94,298	39	\$10.85	\$10.85	\$10.96	\$10.69
ORE	Orezone Gold Corp J	38,600	\$59,368	14	\$1.54	\$1.54	\$1.54	\$1.52
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	99,094	\$374,410	216	\$3.80	\$3.80	\$3.82	\$3.73
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$5.03	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
OTEX	Open Text Corp	20,063	\$1,027,686	139	\$51.48	\$51.48	\$51.49	\$50.75
OVV	Ovintiv Inc.	11,029	\$519,153	57	\$46.98	\$46.98	\$47.78	\$46.56
PAAS	Pan American Silver	69,030	\$1,632,820	452	\$23.94	\$23.94	\$23.99	\$22.93
PAY	Payfare Inc. J CI A	5,000	\$33,037	20	\$6.63	\$6.63	\$6.63	\$6.57
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBD	Purpose Tot Ret Bond	1,000	\$16,460	1	\$16.46	\$16.46	\$16.46	\$16.46
PBH	Premium Brands Hldgs	5,339	\$537,745	30	\$100.95	\$100.95	\$101.13	\$99.81
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	300	\$7,078	3	\$23.51	\$23.51	\$23.75	\$23.51
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	600	\$10,687	4	\$17.79	\$17.79	\$17.84	\$17.79
PD	Precision Drill Corp	27,972	\$1,934,655	138	\$68.45	\$68.45	\$71.01	\$68.38
PDC	Invesco Cdn Div Un	6,000	\$186,282	17	\$31.10	\$31.10	\$31.10	\$30.98
PDF	Purpose Core Div Fnd	700	\$21,420	3	\$30.68	\$30.68	\$30.72	\$30.56
PDIV	Purpose EnhncDiv ETF	300	\$3,048	1	\$10.16	\$10.16	\$10.16	\$10.16
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	12,500	\$6,615	4	\$0.53	\$0.53	\$0.53	\$0.51
PET	Pet Valu Hldgs J	3,616	\$129,635	24	\$35.90	\$35.90	\$35.99	\$35.71
PEY	Peyto Expl & Dev	71,315	\$854,731	292	\$11.97	\$11.97	\$12.15	\$11.87
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	6,800	\$66,069	6	\$9.71	\$9.71	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	23,300	\$458,062	45	\$19.68	\$19.68	\$19.68	\$19.65
PFLS	PictonMahony LnShAlt	1,300	\$19,853	5	\$15.26	\$15.26	\$15.31	\$15.26
PFMN	Picton MahoneyMktNeu	1,300	\$17,476	4	\$13.46	\$13.46	\$13.46	\$13.42
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,100	\$18,848	6	\$8.97	\$8.97	\$9.01	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	1,500	\$11,193	4	\$7.48	\$7.48	\$7.49	\$7.42
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	2,700	\$18,193	10	\$6.74	\$6.74	\$6.75	\$6.69
PHYS	Sprott PhyGold CA Un	8,000	\$168,620	21	\$21.07	\$21.07	\$21.10	\$21.05
PHYS.U	Sprott Phy Gld Un US	900	\$13,923	1	\$15.47	\$15.47	\$15.47	\$15.47
PIC.A	Premium Income Cl A	8,400	\$51,581	6	\$6.22	\$6.22	\$6.22	\$6.12
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PIF	Polaris Renew Engy J	3,800	\$50,476	15	\$13.30	\$13.30	\$13.37	\$13.11
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	46,400	\$114,716	44	\$2.49	\$2.49	\$2.51	\$2.45
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	28,110	\$874,387	144	\$31.16	\$31.16	\$31.33	\$30.58
PLC	Park Lawn Corp.	11,121	\$291,544	59	\$26.08	\$26.08	\$26.41	\$26.06
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,500	\$33,987	4	\$22.73	\$22.73	\$22.73	\$22.63
PLZ.UN	Plaza Retail REIT Un	11,931	\$49,143	15	\$4.14	\$4.14	\$4.14	\$4.08
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	34,078	\$610,139	82	\$17.92	\$17.92	\$17.92	\$17.89
PMIF.U	PIMCO Mthly Incm US	4,365	\$82,460	4	\$18.89	\$18.89	\$18.91	\$18.89
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,600	\$27,884	6	\$11.00	\$11.00	\$11.00	\$10.32
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	14,330	\$190,892	96	\$13.34	\$13.34	\$13.49	\$13.22
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	43,400	\$58,648	42	\$1.37	\$1.37	\$1.37	\$1.33
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$7,410	1	\$2.47	\$2.47	\$2.47	\$2.47
POU	Paramount Res Cl A	16,521	\$510,429	94	\$30.81	\$30.81	\$31.36	\$30.64
POW	Power Corp of Cda SV	93,263	\$3,353,545	471	\$35.81	\$35.81	\$36.19	\$35.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	1,200	\$27,168	2	\$22.67	\$22.67	\$22.67	\$22.61
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
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	40,151	\$1,774,126	223	\$44.20	\$44.20	\$44.37	\$43.95
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,875	1	\$17.75	\$17.75	\$17.75	\$17.75
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	1,900	\$33,915	19	\$17.85	\$17.85	\$17.85	\$17.85
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	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	200	\$3,610	1	\$18.05	\$18.05	\$18.05	\$18.05
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provident J	30,000	\$2,550	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	500	\$3,070	1	\$6.14	\$6.14	\$6.14	\$6.14
PR	Lysander-SlatrPrActv	4,200	\$34,334	5	\$8.16	\$8.16	\$8.22	\$8.14
PRA	Purpose DiversRI Ast	800	\$21,558	3	\$26.95	\$26.95	\$26.95	\$26.93
PRB	Probe Gold Inc. J	13,000	\$20,540	4	\$1.58	\$1.58	\$1.58	\$1.58
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.	1,763	\$36,045	14	\$20.48	\$20.48	\$20.50	\$20.29
PRN	Profound Medical	1,800	\$27,573	10	\$15.85	\$15.85	\$15.89	\$15.01
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	6,600	\$10,353	11	\$1.55	\$1.55	\$1.58	\$1.53
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	15,766	\$87,215	38	\$5.57	\$5.57	\$5.57	\$5.51
PSA	Purpose High IntSvgs	94,417	\$4,721,652	124	\$50.01	\$50.01	\$50.01	\$50.00
PSB	Invesco1-5CorpBnd Un	200	\$3,386	1	\$16.93	\$16.93	\$16.93	\$16.93
PSD	Pulse Seismic Inc.	5,100	\$9,489	4	\$1.83	\$1.83	\$1.89	\$1.83
PSI	Pason Systems Inc.	34,932	\$407,622	130	\$11.66	\$11.66	\$11.73	\$11.51
PSK	PrairieSky Royalty	23,054	\$485,934	131	\$21.05	\$21.05	\$21.29	\$20.90
PSLV	Sprott Phy Sil Cdn	8,400	\$97,167	18	\$11.58	\$11.58	\$11.62	\$11.45
PSLV.U	Sprott Phy Silver US	1,100	\$9,323	3	\$8.47	\$8.47	\$8.50	\$8.47
PSU.U	Purpose US Cash USF	8,775	\$877,578	29	\$100.01	\$100.01	\$100.01	\$100.00
PTI.UN	PIMCO Tact Incm A Un	8,400	\$59,514	7	\$7.08	\$7.08	\$7.09	\$7.08
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	8,100	\$58,949	9	\$7.29	\$7.29	\$7.31	\$7.25
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	100	\$2,385	1	\$23.85	\$23.85	\$23.85	\$23.85
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	200	\$4,498	2	\$22.49	\$22.49	\$22.49	\$22.49
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	400	\$13,970	3	\$35.00	\$35.00	\$35.00	\$34.90
PXS	InvescoFTSE USFnd2 CA	300	\$11,135	2	\$37.11	\$37.11	\$37.12	\$37.11
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	54,400	\$1,473,607	330	\$27.12	\$27.12	\$27.42	\$26.42
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,800	\$48,206	4	\$17.23	\$17.23	\$17.23	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	715	\$13,707	2	\$19.17	\$19.17	\$19.17	\$19.17
PYR	PyroGenesis Cda J	21,700	\$21,601	10	\$1.00	\$1.00	\$1.01	\$0.98
PZA	Pizza Pizza Royalty	3,141	\$43,398	11	\$13.89	\$13.89	\$13.89	\$13.72
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$134.52	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	700	\$64,431	4	\$92.07	\$92.07	\$92.16	\$91.96
QBR.A	Quebecor Inc Cl A MV	500	\$17,460	1	\$34.92	\$34.92	\$34.92	\$34.92
QBR.B	Quebecor Inc Cl B SV	41,329	\$1,445,908	235	\$35.00	\$35.00	\$35.16	\$34.65
QBTC	Bitcoin Fund A CAD	5,200	\$218,644	34	\$42.76	\$42.76	\$42.76	\$41.61
QBTC.U	Bitcoin Fund Cl A US	550	\$17,172	5	\$31.44	\$31.44	\$31.44	\$31.03
QBTL	AGF US Anti-BetaCAHg	4,800	\$96,997	14	\$20.19	\$20.19	\$20.25	\$20.14
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$33.07	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,435	1	\$124.35	\$124.35	\$124.35	\$124.35
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,000	\$124,862	6	\$125.28	\$125.28	\$125.28	\$124.62
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.93	\$0.00	\$0.00
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	200	\$15,130	1	\$75.65	\$75.65	\$75.65	\$75.65
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	3,500	\$151,159	26	\$43.40	\$43.40	\$43.88	\$42.62
QFOR	Q4 Inc. J	100	\$377	1	\$3.77	\$3.77	\$3.77	\$3.77
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	600	\$17,599	2	\$29.34	\$29.34	\$29.34	\$29.33
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	7,975	\$169,698	23	\$21.34	\$21.34	\$21.34	\$21.02
QQC.F	Invesco NASDAQ100 Heg	2,956	\$312,344	18	\$106.27	\$106.27	\$106.28	\$104.60
QQCC	HoriznNASDAQ100Cal E	7,700	\$79,208	14	\$10.33	\$10.33	\$10.34	\$10.23
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	30	\$21	1	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	2,300	\$220,547	2	\$95.89	\$95.89	\$95.89	\$95.89
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	28,715	\$2,706,556	238	\$94.60	\$94.60	\$95.00	\$93.83
QTRH	Quarterhill Inc.	31,100	\$41,211	16	\$1.34	\$1.34	\$1.35	\$1.32
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	200	\$8,384	1	\$41.92	\$41.92	\$41.92	\$41.92
QUU	Mackenzie USLrgCapEq	1,500	\$237,849	10	\$159.06	\$159.06	\$159.06	\$158.24
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	100	\$1,986	1	\$19.86	\$19.86	\$19.86	\$19.86
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,305	\$7,613	5	\$5.83	\$5.83	\$5.88	\$5.83
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	12,199	\$936,563	104	\$77.04	\$77.04	\$77.23	\$75.83
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.83	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	700	\$16,163	2	\$23.10	\$23.10	\$23.10	\$23.03
RBO	RBC 1-5Yr LddCrp Bnd	4,500	\$80,460	3	\$17.88	\$17.88	\$17.88	\$17.88
RBOT	Horizons Robotc&Auto	300	\$7,357	3	\$24.61	\$24.61	\$24.61	\$24.38
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	20,250	\$41,327	13	\$2.02	\$2.02	\$2.06	\$2.02
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	3,100	\$32,120	4	\$10.37	\$10.37	\$10.52	\$10.28
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	7,500	\$300,772	38	\$40.11	\$40.11	\$40.18	\$39.99
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	104,629	\$6,993,454	692	\$66.74	\$66.74	\$67.12	\$66.46
REAL	Real Matters Inc.	13,592	\$59,773	30	\$4.36	\$4.36	\$4.48	\$4.35
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	65,883	\$1,369,500	274	\$20.85	\$20.85	\$20.93	\$20.41
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	700	\$16,513	1	\$23.59	\$23.59	\$23.59	\$23.59
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	400	\$9,908	1	\$24.77	\$24.77	\$24.77	\$24.77
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	7,750	\$127,014	15	\$16.44	\$16.44	\$16.46	\$16.34
RLB	RBC 1-5Yr LadCdn Bnd	2,900	\$52,287	2	\$18.03	\$18.03	\$18.03	\$18.03
RNW	TransAlta Renewable	40,373	\$507,365	149	\$12.59	\$12.59	\$12.63	\$12.41
ROOT	Roots Corporation	1,899	\$6,034	3	\$3.18	\$3.18	\$3.18	\$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 EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	200	\$3,625	2	\$18.15	\$18.15	\$18.15	\$18.10
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$39.56	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,000	\$37,804	5	\$18.91	\$18.91	\$18.91	\$18.90
RQL	RBC Targt2024CorpBnd	1,500	\$29,805	5	\$19.87	\$19.87	\$19.87	\$19.87
RQN	RBC Targt2025CorpBnd	5,100	\$100,838	8	\$19.77	\$19.77	\$19.78	\$19.76
RQO	RBC Targt26Corp Bond	6,700	\$119,319	16	\$17.81	\$17.81	\$17.82	\$17.79
RQP	RBC Targt27Corp Bond	3,000	\$52,500	5	\$17.50	\$17.50	\$17.50	\$17.50
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	1,000	\$14,752	7	\$14.74	\$14.74	\$14.81	\$14.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,100	\$175,672	72	\$6.26	\$6.26	\$6.30	\$6.18
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	800	\$39,109	3	\$48.90	\$48.90	\$48.91	\$48.87
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.26	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	2,800	\$97,436	13	\$34.85	\$34.85	\$34.90	\$34.69
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	13,200	\$59,425	7	\$4.52	\$4.52	\$4.52	\$4.48
RUS	Russel Metals Inc.	12,296	\$421,651	64	\$34.36	\$34.36	\$34.44	\$34.09
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	15,000	\$2,250	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	198,616	\$26,534,204	1,465	\$133.80	\$133.80	\$133.98	\$132.95
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
S	Sherritt Int'l Corp	20,000	\$11,260	12	\$0.57	\$0.57	\$0.57	\$0.55
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	29,021	\$1,012,572	162	\$34.91	\$34.91	\$35.05	\$34.73
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,200	\$44,924	7	\$10.70	\$10.70	\$10.70	\$10.66
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,955	3	\$9.85	\$9.85	\$9.85	\$9.85
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.	15,146	\$189,770	89	\$12.52	\$12.52	\$12.71	\$12.30
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	59,785	\$901,130	267	\$15.12	\$15.12	\$15.18	\$14.84
SEA	Seabridge Gold Inc J	4,547	\$86,044	33	\$18.96	\$18.96	\$19.04	\$18.77
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	103,000	\$652,814	198	\$6.28	\$6.28	\$6.53	\$6.24
SFC	Sagcor Fin Co	6,200	\$31,560	3	\$5.07	\$5.07	\$5.11	\$5.07
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	3,300	\$55,135	14	\$16.63	\$16.63	\$16.81	\$16.61
SGLD	Sabre Gold Mines . J	12,500	\$2,125	1	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	3,500	\$1,125	3	\$0.32	\$0.32	\$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	10,080	\$132,882	56	\$13.21	\$13.21	\$13.24	\$13.13
SGY	Surge Energy Inc. J	51,034	\$439,466	105	\$8.66	\$8.66	\$8.76	\$8.52
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	155,562	\$9,960,516	694	\$64.70	\$64.70	\$64.75	\$63.11
SIA	Sienna Senior Living	24,090	\$263,368	70	\$10.96	\$10.96	\$10.96	\$10.88
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,820	1	\$9.88	\$9.88	\$9.88	\$9.88
SII	Sprott Inc.	600	\$29,394	5	\$49.02	\$49.02	\$49.13	\$48.91
SIL	SilverCrest Metals J	30,754	\$273,254	118	\$8.98	\$8.98	\$8.98	\$8.71
SIS	Savaria Corp. J	25,352	\$419,593	83	\$16.62	\$16.62	\$16.65	\$16.42
SJ	Stella-Jones Inc.	6,378	\$334,875	53	\$52.47	\$52.47	\$53.03	\$52.19
SKE	Skeena Resources J	21,536	\$193,441	59	\$9.18	\$9.18	\$9.20	\$8.69
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	79,814	\$5,268,163	484	\$66.11	\$66.11	\$66.27	\$65.56
SLF.PR.C	Sun Life Fin Ser3 Pr	500	\$9,575	1	\$19.15	\$19.15	\$19.15	\$19.15
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
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	1,300	\$16,263	4	\$12.51	\$12.51	\$12.51	\$12.51
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	42,127	\$298,265	117	\$7.14	\$7.14	\$7.17	\$6.99
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	16,500	\$6,368	7	\$0.40	\$0.40	\$0.40	\$0.38
SNC	SNC - Lavalin Group	24,209	\$757,423	140	\$31.36	\$31.36	\$31.50	\$31.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	45,226	\$96,728	44	\$2.17	\$2.17	\$2.19	\$2.09
SOY	SunOpta, Inc.	10,605	\$119,730	76	\$11.43	\$11.43	\$11.50	\$10.96
SPB	Superior Plus Corp.	175,825	\$1,752,758	444	\$10.04	\$10.04	\$10.09	\$9.77
SPG	Spark Power Group J	33,500	\$13,183	6	\$0.40	\$0.40	\$0.44	\$0.38
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	200	\$3,476	1	\$17.38	\$17.38	\$17.38	\$17.38
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	17,935	\$468,996	78	\$26.24	\$26.24	\$26.31	\$26.02
SRV.UN	SIR Royalty Incm Un	400	\$6,904	3	\$17.26	\$17.26	\$17.26	\$17.26
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	29,685	\$233,501	102	\$7.93	\$7.93	\$7.94	\$7.79
SSRM	SSR Mining Inc.	28,927	\$572,616	134	\$19.86	\$19.86	\$19.87	\$19.54
STC	Sangoma Tech Corp.	6,300	\$30,275	8	\$4.76	\$4.76	\$4.93	\$4.76
STCK	Stack Capital Grp J	3,500	\$22,617	5	\$6.39	\$6.39	\$6.49	\$6.35
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	28,400	\$92,367	61	\$3.26	\$3.26	\$3.28	\$3.22
STGO	Steppe Gold Ltd. J	10,900	\$11,167	12	\$1.03	\$1.03	\$1.04	\$1.01
STLC	Stelco Holdings J	5,198	\$247,056	43	\$47.68	\$47.68	\$47.78	\$47.03
STN	Stantec Inc.	15,249	\$1,233,863	96	\$81.00	\$81.00	\$81.19	\$80.50
STPL	BMO Gbl Consmr Stpl	200	\$4,975	2	\$24.88	\$24.88	\$24.88	\$24.87
SU	Suncor Energy Inc.	390,014	\$16,021,198	1,580	\$41.31	\$41.31	\$41.69	\$39.87
SVA	Sernova Corp. J	11,000	\$8,850	6	\$0.80	\$0.80	\$0.81	\$0.78
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	41,040	\$236,737	129	\$5.79	\$5.79	\$5.87	\$5.68
SVM	Silvercorp Metals J	16,200	\$79,482	110	\$4.93	\$4.93	\$4.97	\$4.79
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.30	\$0.00	\$0.00
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.	3,700	\$20,931	11	\$5.71	\$5.71	\$5.73	\$5.62
SYLD	Purpose StgyYield Un	5,900	\$105,256	2	\$17.84	\$17.84	\$17.84	\$17.84
SYZ	Sylogist Ltd.	3,402	\$20,784	16	\$6.14	\$6.14	\$6.14	\$6.08
SZLS	StageZero Life Sci J	16,000	\$1,325	3	\$0.08	\$0.08	\$0.09	\$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	101,650	\$2,916,733	432	\$28.68	\$28.68	\$28.78	\$28.53
TA	TransAlta Corp.	48,555	\$581,391	162	\$12.01	\$12.01	\$12.06	\$11.91
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.88	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	4,100	\$4,677	3	\$1.13	\$1.13	\$1.15	\$1.13
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	26,500	\$20,760	5	\$0.79	\$0.79	\$0.79	\$0.78
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$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.	5,800	\$184,513	20	\$32.07	\$32.07	\$32.32	\$30.86
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	5,154	\$74,658	41	\$14.50	\$14.50	\$14.54	\$14.40
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$124.49	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.28	\$0.00	\$0.00
TCN	Tricon Residential	56,808	\$608,114	196	\$10.78	\$10.78	\$10.81	\$10.47
TCS	Tecsys Inc. J	2,247	\$57,591	12	\$25.83	\$25.83	\$25.83	\$25.50
TCSB	TD SlctST CorpBndLad	600	\$8,624	2	\$14.37	\$14.37	\$14.38	\$14.37
TCW	Trican Well Service	53,900	\$168,993	66	\$3.10	\$3.10	\$3.20	\$3.07
TD	T.D. Bank	289,827	\$23,746,015	1,977	\$82.09	\$82.09	\$82.18	\$81.43
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,736	1	\$17.36	\$17.36	\$17.36	\$17.36
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,730	1	\$17.30	\$17.30	\$17.30	\$17.30
TD.PF.C	T.D. Bank Ser 5 Pr	1,300	\$22,245	4	\$17.10	\$17.10	\$17.15	\$17.10
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	800	\$14,984	1	\$18.73	\$18.73	\$18.73	\$18.73
TD.PF.I	T.D. Bank Ser 16 Pr	400	\$9,960	2	\$24.90	\$24.90	\$24.90	\$24.90
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	1,100	\$22,990	11	\$20.90	\$20.90	\$20.90	\$20.90
TD.PF.L	T.D. Bank Ser 22 Pr	400	\$9,400	1	\$23.50	\$23.50	\$23.50	\$23.50
TD.PF.M	T.D. Bank Ser 24 Pr	1,400	\$33,560	4	\$23.99	\$23.99	\$23.99	\$23.87
TDB	TD Cdn Aggregate Bnd	10,800	\$141,395	10	\$13.07	\$13.07	\$13.10	\$13.07
TDOC	TD GblHealthcr Leadr	100	\$1,761	1	\$17.61	\$17.61	\$17.61	\$17.61
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	15,616	\$392,817	17	\$25.23	\$25.23	\$25.23	\$25.02
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	13,718	\$125,907	30	\$9.22	\$9.22	\$9.24	\$9.06
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.20	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	400	\$41,699	3	\$103.99	\$103.99	\$104.50	\$103.99
TECK.B	Teck Res Cl B SV	84,569	\$5,227,306	393	\$62.11	\$62.11	\$62.49	\$60.34
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	11,700	\$106,992	14	\$9.14	\$9.14	\$9.17	\$9.14
TF	Timbercreek Fin Corp	24,200	\$190,638	43	\$7.87	\$7.87	\$7.90	\$7.85
TFII	TFI International	35,498	\$4,928,973	267	\$138.15	\$138.15	\$140.61	\$137.54
TFPM	Triple Flag Precious	113,826	\$2,591,602	533	\$22.61	\$22.61	\$23.24	\$22.50
TGED	TD ActvGlbEnhncDivCA	700	\$13,115	2	\$18.75	\$18.75	\$18.75	\$18.65
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.81	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.52	\$0.00	\$0.00
TH	Theratechnologies	3,900	\$5,002	5	\$1.32	\$1.32	\$1.33	\$1.25
THE	TD Int'l Eqty CA Heg	100	\$2,206	1	\$22.06	\$22.06	\$22.06	\$22.06
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.24	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	100	\$2,769	1	\$27.69	\$27.69	\$27.69	\$27.69
TI	Titan Mining Corp J	100	\$50	1	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	6,903	\$749,672	50	\$108.60	\$108.60	\$109.19	\$107.56
TILV	TD Q IntlLowVolatile	3,500	\$53,935	11	\$15.41	\$15.41	\$15.41	\$15.41
TINF	TD ActvGblInfrasEqUn	2,900	\$53,839	4	\$18.57	\$18.57	\$18.57	\$18.56
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,930	1	\$29.86	\$29.86	\$29.86	\$29.86
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,940	\$134,367	37	\$27.16	\$27.16	\$27.31	\$27.02
TKO	Taseko Mines Ltd.	32,200	\$72,290	26	\$2.25	\$2.25	\$2.26	\$2.22
TLF	Brompton TechLdr CAD	700	\$11,930	2	\$17.15	\$17.15	\$17.15	\$17.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	34,000	\$24,260	10	\$0.72	\$0.72	\$0.72	\$0.71
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	130,500	\$41,648	53	\$0.32	\$0.32	\$0.34	\$0.30
TLRY	Tilray Brands J Cl 2	92,410	\$299,815	115	\$3.23	\$3.23	\$3.30	\$3.12
TLV	InvescoCompVltlty Un	3,900	\$115,011	6	\$29.51	\$29.51	\$29.51	\$29.41
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	17,590	\$4,048	6	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	43,029	\$137,845	63	\$3.18	\$3.18	\$3.25	\$3.17
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	1,500	\$3,206	6	\$2.14	\$2.14	\$2.14	\$2.12
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	400	\$6,373	2	\$15.94	\$15.94	\$15.94	\$15.91
TOT	Total Engy Serv Inc.	7,605	\$59,949	16	\$7.84	\$7.84	\$7.94	\$7.82
TOU	Tourmaline Oil Corp.	67,241	\$3,941,200	396	\$58.37	\$58.37	\$59.14	\$58.28
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOY	Spin Master Corp SV	49,844	\$1,836,479	220	\$38.04	\$38.04	\$38.38	\$34.13
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	700	\$14,028	1	\$20.04	\$20.04	\$20.04	\$20.04
TPRF	TD Active Pref ShrUn	2,300	\$20,870	3	\$9.08	\$9.08	\$9.08	\$9.06
TPU	TD US Equity Idx Un	400	\$12,492	1	\$31.23	\$31.23	\$31.23	\$31.23
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	0	\$0	0	\$0.00	\$80.21	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	23,301	\$446,157	94	\$19.17	\$19.17	\$19.25	\$18.98
TQCD	TD Q Cdn Div ETF Un	2,500	\$39,109	6	\$15.66	\$15.66	\$15.66	\$15.60
TQGD	TD Q Glbl Div ETF Un	3,400	\$54,318	5	\$15.98	\$15.98	\$15.98	\$15.96
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	1,400	\$25,206	3	\$18.01	\$18.01	\$18.02	\$17.97
TRI	Thomson Reuters Corp	17,791	\$3,173,802	151	\$178.58	\$178.58	\$178.83	\$177.25
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	116,408	\$6,410,626	773	\$55.19	\$55.19	\$55.34	\$54.64
TRP.PR.A	TC Energy Corp Pr 1	1,400	\$19,417	5	\$13.86	\$13.86	\$13.87	\$13.86
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	700	\$7,945	1	\$11.35	\$11.35	\$11.35	\$11.35
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.51	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	200	\$3,029	2	\$15.15	\$15.15	\$15.15	\$15.14
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	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
TRVL	Harvest TravI&LeisUn	1,800	\$35,504	4	\$19.76	\$19.76	\$19.76	\$19.66
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	9,100	\$28,998	7	\$3.18	\$3.18	\$3.20	\$3.18
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	29,500	\$3,535	5	\$0.12	\$0.12	\$0.12	\$0.12
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	14,988	\$460,364	96	\$30.81	\$30.81	\$30.89	\$30.25
TTNM	Titanium Trans Grp J	1,900	\$5,649	6	\$2.96	\$2.96	\$2.99	\$2.95
TTP	TD Cdn Equity Idx Un	1,300	\$30,268	7	\$23.38	\$23.38	\$23.38	\$23.26
TUED	TD ActvUS EnhanDivCA	900	\$17,216	2	\$19.16	\$19.16	\$19.16	\$19.12
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$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	100	\$12,545	1	\$125.45	\$125.45	\$125.45	\$125.45
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	110,400	\$405,157	88	\$3.66	\$3.66	\$3.73	\$3.63
TVK	TerraVest Industries	1,200	\$31,714	4	\$26.95	\$26.95	\$26.95	\$26.38
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	71,500	\$63,270	18	\$0.88	\$0.88	\$0.91	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,000	\$120,141	22	\$15.10	\$15.10	\$15.11	\$14.84
TXF.B	CI TechGiaCovCalUnHg	400	\$7,296	1	\$18.24	\$18.24	\$18.24	\$18.24
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	44,382	\$1,000,246	221	\$22.80	\$22.80	\$22.90	\$22.01
TXP	Touchstone Expl Inc.	10,100	\$10,215	11	\$1.02	\$1.02	\$1.03	\$0.98
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	4,200	\$49,702	5	\$11.98	\$11.98	\$11.98	\$11.70
U.UN	Sprott PhysUraniumUn	103,342	\$1,672,170	215	\$16.37	\$16.37	\$16.50	\$15.54
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,600	\$65,863	8	\$11.84	\$11.84	\$11.84	\$11.70
UDIV.B	Manulife SmrtUSDivUH	2,000	\$24,550	6	\$12.32	\$12.32	\$12.32	\$12.17
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	420	\$19,463	3	\$46.36	\$46.36	\$46.36	\$46.28
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$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.	30,000	\$1,395,334	125	\$46.47	\$46.47	\$46.70	\$46.38
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	3,100	\$3,789	4	\$1.23	\$1.23	\$1.23	\$1.21
USA	Americas Gold Slvr J	9,000	\$5,865	4	\$0.66	\$0.66	\$0.66	\$0.65
USCC	HoriznUS LgCapEqCA E	1,750	\$29,434	4	\$16.92	\$16.92	\$16.92	\$16.78
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	500	\$17,485	1	\$34.97	\$34.97	\$34.97	\$34.97
VAB	Vanguard Cdn Agr Bnd	20,200	\$461,517	37	\$22.82	\$22.82	\$22.88	\$22.82
VALT	CI GoldBullionC\$ Heg	200	\$5,001	2	\$25.03	\$25.03	\$25.03	\$24.98
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 BaETF Port	6,900	\$194,824	9	\$28.26	\$28.26	\$28.26	\$28.16
VBNK	VersaBank J	1,000	\$10,000	1	\$10.00	\$10.00	\$10.00	\$10.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,900	\$44,054	2	\$23.19	\$23.19	\$23.19	\$23.18
VCE	Vanguard FTSE Cdaldx	6,167	\$275,849	22	\$44.80	\$44.80	\$44.81	\$44.60
VCIP	Vanguard Consvr Incm	1,900	\$47,027	3	\$24.75	\$24.75	\$24.76	\$24.75
VCM	Vecima Networks Inc.	200	\$4,610	2	\$23.00	\$23.00	\$23.10	\$23.00
VCN	Vanguard CdaAllCapUn	9,829	\$408,213	28	\$41.62	\$41.62	\$41.63	\$41.39
VCNS	Vanguard ConservPort	800	\$21,059	3	\$26.34	\$26.34	\$26.34	\$26.29
VDU	Vangrd FTSE Dev exUS	10,065	\$396,920	28	\$39.57	\$39.57	\$39.59	\$39.33
VDY	Vanguard FTSE DivYld	12,148	\$519,928	56	\$42.86	\$42.86	\$42.92	\$42.64
VE	Vanguard FTSE Dev EU	100	\$3,335	1	\$33.35	\$33.35	\$33.35	\$33.35
VEE	Vanguard FTSEEmrgMkt	1,200	\$39,177	2	\$32.69	\$32.69	\$32.69	\$32.52
VEF	Vangrd Dev US CA-heg	1,900	\$92,963	8	\$48.97	\$48.97	\$48.97	\$48.83
VEQT	Vanguard AllEqPortfl	13,050	\$450,179	36	\$34.62	\$34.62	\$34.63	\$34.34
VET	Vermilion Energy Inc	76,800	\$1,270,717	195	\$16.53	\$16.53	\$16.79	\$16.36
VFV	Vanguard S&P500 Indx	22,894	\$2,266,815	124	\$99.68	\$99.68	\$99.81	\$98.59
VGCX	Victoria Gld Corp J	19,788	\$194,075	108	\$9.83	\$9.83	\$9.95	\$9.71
VGG	Vanguard US DivAppr	6,751	\$484,631	34	\$72.33	\$72.33	\$72.33	\$71.55
VGH	Vanguard USDivCad-hg	3,815	\$196,615	17	\$51.74	\$51.74	\$51.74	\$51.18
VGRO	Vanguard GroETF Port	26,940	\$810,510	37	\$30.20	\$30.20	\$30.20	\$30.03
VGW	Vanguard CdnGvt Bond	1,000	\$22,480	3	\$22.48	\$22.48	\$22.48	\$22.48
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	9,000	\$23,970	3	\$2.67	\$2.67	\$2.67	\$2.65
VI	Vanguard exNA CA-Heg	1,600	\$54,694	5	\$34.28	\$34.28	\$34.28	\$34.16
VIDY	VanguardFTSE NADivYI	600	\$16,584	2	\$27.74	\$27.74	\$27.74	\$27.62
VIU	Vanguard exNA Idx Un	11,100	\$348,814	27	\$31.55	\$31.55	\$31.55	\$31.34
VLB	Vangrd CdnLT GvtBond	300	\$6,508	2	\$21.70	\$21.70	\$21.70	\$21.69
VLE	Valeura Energy Inc J	67,850	\$157,925	145	\$2.29	\$2.29	\$2.39	\$2.29
VLN	Velan Inc. SV	300	\$3,798	3	\$12.67	\$12.67	\$12.67	\$12.64
VMD	Viemed Healthcare	5,500	\$81,576	29	\$14.85	\$14.85	\$14.98	\$14.55
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.	15,351	\$47,750	38	\$3.15	\$3.15	\$3.15	\$3.08
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	2,800	\$84,757	10	\$30.43	\$30.43	\$30.43	\$30.12
VRIF	Vanguard Retire Incm	7,150	\$169,218	12	\$23.67	\$23.67	\$23.69	\$23.64
VSB	Vanguard Cdn S-T Bnd	15,600	\$351,815	22	\$22.55	\$22.55	\$22.56	\$22.54
VSC	Vanguard S-T CrpBond	13,800	\$317,044	17	\$22.98	\$22.98	\$22.99	\$22.95
VSP	Vanguard S&P500 C-Hg	10,370	\$703,024	42	\$68.09	\$68.09	\$68.14	\$67.21
VUN	Vanguard US MktIdxUn	4,700	\$353,766	20	\$75.59	\$75.59	\$75.66	\$74.81

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	2,400	\$175,843	15	\$73.76	\$73.76	\$73.76	\$72.84
VVL	Vanguard GlbValFactr	2,200	\$88,486	8	\$40.38	\$40.38	\$40.38	\$40.12
VVO	Vanguard GlbMinVoll	400	\$13,076	2	\$32.69	\$32.69	\$32.69	\$32.69
VXC	Vanguard FTSEGlobeCA	100	\$4,757	1	\$47.57	\$47.57	\$47.57	\$47.57
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,600	1	\$26.50	\$26.50	\$26.50	\$26.50
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	103,063	\$19,016,538	739	\$186.19	\$186.19	\$188.00	\$180.73
WCP	Whitecap Resources J	202,500	\$2,128,675	516	\$10.52	\$10.52	\$10.64	\$10.41
WDO	Wedome Gold Mines	57,923	\$485,570	203	\$8.45	\$8.45	\$8.50	\$8.24
WEED	Canopy Grwth Corp J	266,300	\$475,284	98	\$1.76	\$1.76	\$1.84	\$1.76
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	47,018	\$48,807	73	\$1.05	\$1.05	\$1.05	\$1.03
WELL	WELL Health Tech J	72,563	\$392,821	150	\$5.45	\$5.45	\$5.48	\$5.34
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	5,301	\$515,861	36	\$97.79	\$97.79	\$97.82	\$96.50
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,300	\$10,992	4	\$2.08	\$2.08	\$2.08	\$2.06
WJX	Wajax Corporation	6,940	\$167,291	34	\$24.17	\$24.17	\$24.41	\$23.69
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
WM	Wallbridge Mng Co J	152,000	\$26,353	38	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	4,336	\$791,599	53	\$182.45	\$182.45	\$183.19	\$181.89
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	400	\$8,452	1	\$21.13	\$21.13	\$21.13	\$21.13
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	600	\$105	2	\$0.18	\$0.18	\$0.18	\$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	6,039	\$267,706	45	\$44.28	\$44.28	\$44.68	\$44.16
WPM	Wheaton Precious Mtl	51,397	\$3,454,851	360	\$67.88	\$67.88	\$67.95	\$65.78
WPRT	Westport Fuel Sys	8,200	\$8,430	6	\$1.00	\$1.00	\$1.07	\$1.00
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	12,300	\$28,887	8	\$2.35	\$2.35	\$2.36	\$2.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WSP	WSP Global Inc.	8,833	\$1,591,640	75	\$180.08	\$180.08	\$180.78	\$179.00
WSRD	WealthsimpDevMktexNA	200	\$5,557	2	\$27.79	\$27.79	\$27.79	\$27.78
WSRI	WealthsimpINA Social	600	\$21,104	3	\$35.20	\$35.20	\$35.20	\$35.15
WTE	Westshore Terminals	7,083	\$196,471	32	\$27.66	\$27.66	\$27.97	\$27.26
WXM	CI MornstrCA MomntUn	2,900	\$72,459	6	\$24.99	\$24.99	\$24.99	\$24.90
X	TMX Group Limited	4,104	\$561,705	41	\$136.94	\$136.94	\$137.34	\$136.22
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,400	\$81,886	7	\$34.12	\$34.12	\$34.14	\$34.10
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	200	\$418	1	\$2.09	\$2.09	\$2.09	\$2.09
XAW	iShr CoreMSCI AC Wex	100	\$3,327	1	\$33.27	\$33.27	\$33.27	\$33.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	9,000	\$230,542	9	\$25.65	\$25.65	\$25.65	\$25.56
XBB	iShr Cdn Univers Bnd	24,288	\$677,445	71	\$27.87	\$27.87	\$27.97	\$27.86
XBM	iShr SP/TSXGblBseMtl	4,200	\$83,753	12	\$20.04	\$20.04	\$20.08	\$19.78
XCB	iShr CoreCA CorpBond	48,900	\$943,711	69	\$19.28	\$19.28	\$19.32	\$19.26
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	\$13,520	3	\$45.30	\$45.30	\$45.30	\$44.73
XCG	iShares Cdn Growth	1,000	\$44,010	4	\$44.02	\$44.02	\$44.07	\$43.83
XCH	iShares China Index	200	\$3,626	2	\$18.13	\$18.13	\$18.13	\$18.13
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	1,800	\$37,674	3	\$20.93	\$20.93	\$20.93	\$20.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	3,100	\$56,017	2	\$18.07	\$18.07	\$18.07	\$18.07
XCSR	iShareESG AdvMSCI CA	400	\$23,769	3	\$59.45	\$59.45	\$59.45	\$59.35
XCV	iShares Cdn Value Un	480	\$15,834	4	\$33.01	\$33.01	\$33.01	\$32.91
XDG	iShr CorMSCI GblDiv	1,800	\$42,135	3	\$23.44	\$23.44	\$23.45	\$23.28
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$23.45	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,156	\$184,131	23	\$25.77	\$25.77	\$25.80	\$25.65
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	0	\$0	0	\$0.00	\$51.39	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	500	\$12,995	1	\$25.99	\$25.99	\$25.99	\$25.99
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	500	\$11,921	2	\$23.85	\$23.85	\$23.85	\$23.84
XDV	iShares Cdn Slct Div	7,965	\$227,734	33	\$28.65	\$28.65	\$28.67	\$28.54
XEB	iShr JP USD Emrg Mkt	1,300	\$19,747	2	\$15.19	\$15.19	\$15.19	\$15.19
XEC	iShr Core EmrgMktIMI	1,632	\$40,990	9	\$25.17	\$25.17	\$25.17	\$25.02
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	16,913	\$584,428	50	\$34.68	\$34.68	\$34.68	\$34.42
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	41,244	\$618,923	78	\$14.97	\$14.97	\$15.08	\$14.89
XEH	iShr MSCI EU IMI CAD	800	\$24,224	2	\$30.28	\$30.28	\$30.28	\$30.28
XEI	iShr S&P/TSX HiDivUn	10,315	\$264,168	30	\$25.65	\$25.65	\$25.69	\$25.54
XEM	iShare MSCI EmergMkt	400	\$11,720	1	\$29.30	\$29.30	\$29.30	\$29.30
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,068	\$33,326	4	\$31.21	\$31.21	\$31.21	\$31.19
XEQT	iShrs CoreEqPortf Un	6,486	\$168,169	17	\$26.01	\$26.01	\$26.04	\$25.83
XESG	iShr ESG AwrMSCI CA	1,300	\$32,452	5	\$24.96	\$24.96	\$24.98	\$24.91
XEU	iShr MSCI EU IMI Idx	4,772	\$134,476	17	\$28.24	\$28.24	\$28.24	\$28.05
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,000	\$55,930	5	\$28.01	\$28.01	\$28.01	\$27.91
XFI	iShr MSCI MultifacEAFE	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	6,400	\$290,419	25	\$45.48	\$45.48	\$45.52	\$45.28
XFR	iShares Fltg Rate Un	4,700	\$94,492	12	\$20.11	\$20.11	\$20.11	\$20.10
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	12,600	\$243,266	18	\$19.29	\$19.29	\$19.32	\$19.29
XGD	iShares S&P/TSX Gold	18,316	\$368,019	43	\$20.25	\$20.25	\$20.25	\$19.84
XGI	iShr SP Gbl Indstrl	200	\$8,362	1	\$41.81	\$41.81	\$41.81	\$41.81
XGRO	iShares Core Grow Un	8,100	\$198,157	13	\$24.55	\$24.55	\$24.55	\$24.37
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	7,700	\$143,503	11	\$18.61	\$18.61	\$18.66	\$18.61
XHC	iShare Gbl Hlthcare	3,000	\$200,829	13	\$67.47	\$67.47	\$67.47	\$66.72
XHD	iShare US HighDiv Eq	600	\$18,263	2	\$30.68	\$30.68	\$30.68	\$30.39
XHU	iShr US HiDiv EqtyUn	700	\$19,769	3	\$28.33	\$28.33	\$28.33	\$28.19
XHY	iShares US HiYld Bnd	11,940	\$190,274	21	\$15.96	\$15.96	\$15.97	\$15.91
XIC	iShr CoreSP/TSX Comp	33,060	\$1,078,046	109	\$32.69	\$32.69	\$32.71	\$32.50
XID	iShares India Idx Un	0	\$0	0	\$0.00	\$43.69	\$0.00	\$0.00
XIG	iShare US IG CorpBnd	2,700	\$54,939	4	\$20.34	\$20.34	\$20.37	\$20.34
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	10,880	\$344,449	22	\$31.76	\$31.76	\$31.76	\$31.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	1,600	\$65,889	6	\$41.30	\$41.30	\$41.35	\$40.99
XIU	iShares S&P/TSX60 Un	183,601	\$5,770,892	184	\$31.44	\$31.44	\$31.47	\$31.27
XLB	iShr CoreCdnLT BndUn	12,800	\$253,091	15	\$19.79	\$19.79	\$19.84	\$19.74
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	179,000	\$2,685	6	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,500	\$30,377	3	\$20.30	\$20.30	\$20.30	\$20.14
XMC	iShr S&P US MidCapUn	1,200	\$30,684	5	\$25.68	\$25.68	\$25.68	\$25.39
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	1,500	\$46,038	5	\$30.70	\$30.70	\$30.73	\$30.57
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	1,000	\$22,345	3	\$22.38	\$22.38	\$22.38	\$22.24
XMI	iShare MSCIMinVIEAFE	400	\$14,561	2	\$36.43	\$36.43	\$36.43	\$36.32
XML	iShr MinVolEAFE CA-H	700	\$17,346	1	\$24.78	\$24.78	\$24.78	\$24.78
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$9,273	2	\$30.93	\$30.93	\$30.93	\$30.90
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$93,702	9	\$67.20	\$67.20	\$67.20	\$66.77
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	400	\$15,672	1	\$39.18	\$39.18	\$39.18	\$39.18
XMW	iShr MSCI MinVolGlbl	400	\$19,028	1	\$47.57	\$47.57	\$47.57	\$47.57
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	2,600	\$36,692	7	\$14.14	\$14.14	\$14.14	\$14.10
XQB	iShare HighCdnBnd Un	1,300	\$24,264	5	\$18.66	\$18.66	\$18.72	\$18.65
QQLT	iShrMSCI USA QualFtr	1,000	\$27,597	6	\$27.66	\$27.66	\$27.66	\$27.48
XQQ	iShare NASDAQ 100 Un	19,410	\$1,951,762	89	\$101.02	\$101.02	\$101.22	\$99.45
XRБ	iShare Cdn RIRet Bnd	2,000	\$45,370	4	\$22.66	\$22.66	\$22.72	\$22.66
XRE	iShares S&P/TSX REIT	18,811	\$319,755	26	\$17.06	\$17.06	\$17.06	\$16.94
XSAB	iShrESG AwreCA AgBnd	1,300	\$23,296	4	\$17.92	\$17.92	\$17.92	\$17.92
XSB	iShre Cdn Sh Trm Bnd	14,742	\$382,029	29	\$25.90	\$25.90	\$25.93	\$25.90
XSC	iShr Conserv ShStgyFxd	300	\$5,283	2	\$17.61	\$17.61	\$17.61	\$17.61
XSE	iShr Conserv Stgy Incm	3,600	\$64,188	3	\$17.83	\$17.83	\$17.83	\$17.83
XSEA	iShrESG AwrMSCI EAFE	500	\$11,890	1	\$23.78	\$23.78	\$23.78	\$23.78
XSEM	iShrESG AwrMSCI Mkts	400	\$7,300	2	\$18.25	\$18.25	\$18.25	\$18.25
XSH	iShrCoreCdnSTCorpBnd	13,850	\$250,303	18	\$18.06	\$18.06	\$18.08	\$18.06
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	800	\$13,344	1	\$16.68	\$16.68	\$16.68	\$16.68
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,440	\$1,807,269	102	\$43.88	\$43.88	\$43.89	\$43.29
XST	iShares Consumr Stpl	2,200	\$199,098	15	\$90.50	\$90.50	\$90.58	\$90.33
XSTB	iShrESG AwreCA STBnd	400	\$7,600	1	\$19.00	\$19.00	\$19.00	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,040	2	\$37.20	\$37.20	\$37.20	\$37.20
XSTP	iShr 0-5YrTipsBndCAD	600	\$24,459	2	\$40.76	\$40.76	\$40.79	\$40.76
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	5,900	\$201,933	19	\$34.40	\$34.40	\$34.45	\$33.97
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
XTC	Exco Technologies	10,700	\$74,881	19	\$6.95	\$6.95	\$7.02	\$6.95
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	1,900	\$19,891	2	\$10.47	\$10.47	\$10.47	\$10.45
XTRA	Xtract One Tech J	115,500	\$95,935	25	\$0.88	\$0.88	\$0.88	\$0.77
XUH	iShre CoreS&P US Mkt	700	\$24,294	4	\$34.76	\$34.76	\$34.77	\$34.33
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	33,000	\$2,283,914	107	\$69.85	\$69.85	\$69.87	\$69.08
XUS.U	iShr CoreS&P500IdxUS	1,400	\$72,056	5	\$51.49	\$51.49	\$51.49	\$51.43
XUSR	iShr ESG AdvMSCI USA	0	\$0	0	\$0.00	\$56.86	\$0.00	\$0.00
XUT	iShares S&P/TSX Util	9,100	\$264,228	18	\$29.04	\$29.04	\$29.08	\$29.01
XUU	iShr CorS&P US MktUn	4,700	\$194,363	18	\$41.59	\$41.59	\$41.61	\$41.15
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,400	\$97,794	8	\$70.22	\$70.22	\$70.22	\$69.65
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	1,600	\$20,744	5	\$12.94	\$12.94	\$12.98	\$12.94
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.	35,425	\$62,392	15	\$1.76	\$1.76	\$1.78	\$1.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	30,489	\$418,430	27	\$13.71	\$13.71	\$13.73	\$13.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,100	\$105,528	2	\$34.08	\$34.08	\$34.08	\$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	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,900	\$175,909	7	\$22.25	\$22.25	\$22.33	\$22.15
ZCB	BMO Corp Bond Idx Un	700	\$31,758	2	\$45.34	\$45.34	\$45.39	\$45.34
ZCDB	BMO CrpDiscountBndCA	200	\$5,682	1	\$28.41	\$28.41	\$28.41	\$28.41
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	200	\$4,002	1	\$20.01	\$20.01	\$20.01	\$20.01
ZCM	BMO Mid Crp Bond ETF	9,700	\$143,911	16	\$14.85	\$14.85	\$14.85	\$14.82
ZCN	BMO S&P/TSX Complndx	14,685	\$403,199	51	\$27.53	\$27.53	\$27.54	\$27.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.45	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	44,970	\$593,213	44	\$13.20	\$13.20	\$13.20	\$13.17
ZCS.L	BMO Sh Corp BndAccum	3,600	\$79,272	7	\$22.02	\$22.02	\$22.02	\$22.02
ZDB	BMO Discount Bnd Un	7,200	\$105,680	16	\$14.65	\$14.65	\$14.70	\$14.65
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	2,400	\$52,841	5	\$22.07	\$22.07	\$22.07	\$21.96
ZDJ	BMO DJ IndAv Heg ETF	1,601	\$85,060	7	\$53.27	\$53.27	\$53.27	\$52.67
ZDM	BMO MSCI EAFE HegCAD	2,473	\$63,864	7	\$25.86	\$25.86	\$25.86	\$25.65
ZDV	BMO Cdn Dividend Un	4,450	\$88,923	17	\$20.00	\$20.00	\$20.02	\$19.93
ZDY	BMO USDiv ETF CAD Un	500	\$18,260	2	\$36.64	\$36.64	\$36.64	\$36.44
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,100	\$232,813	16	\$21.02	\$21.02	\$21.02	\$20.87
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	103,800	\$3,554,174	106	\$34.35	\$34.35	\$34.39	\$34.11
ZEF	BMO Em Mkt Bond HED	400	\$4,716	2	\$11.79	\$11.79	\$11.79	\$11.79
ZEM	BMO MSCI EmrgMkts Un	2,222	\$42,133	6	\$18.97	\$18.97	\$19.00	\$18.90
ZEO	BMO Eq WghtOil & Gas	600	\$36,043	2	\$60.00	\$60.00	\$60.43	\$60.00
ZEQ	BMO MSCI EU HiQtyUn	3,500	\$101,597	9	\$29.14	\$29.14	\$29.15	\$28.95
ZEQT	BMO All-Eqty CAD Un	2,874	\$114,051	7	\$39.78	\$39.78	\$39.78	\$39.50
ZESG	BMO BalanceESG CA Un	100	\$3,136	1	\$31.36	\$31.36	\$31.36	\$31.36
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	600	\$8,338	2	\$13.93	\$13.93	\$13.93	\$13.88
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	26,105	\$359,780	65	\$13.77	\$13.77	\$13.80	\$13.75
ZFM	BMO Mid Fed Bnd Indx	3,800	\$55,745	9	\$14.65	\$14.65	\$14.69	\$14.63
ZFN	BMO SIA NA Eq ETF Un	1,700	\$64,189	4	\$37.81	\$37.81	\$37.81	\$37.67
ZFS	BMO Shrt Fed Bnd ETF	3,900	\$52,258	7	\$13.39	\$13.39	\$13.40	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	100	\$4,552	1	\$45.52	\$45.52	\$45.52	\$45.52
ZGD	BMO EqWght Glb Gold	1,100	\$90,197	5	\$82.14	\$82.14	\$82.14	\$81.70
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	900	\$39,448	4	\$44.06	\$44.06	\$44.06	\$43.76
ZGQ	BMO MSCI AllCntryWrl	3,940	\$189,583	12	\$48.40	\$48.40	\$48.40	\$47.86
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,500	\$55,325	3	\$36.90	\$36.90	\$36.90	\$36.80
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	500	\$8,626	2	\$17.26	\$17.26	\$17.26	\$17.24
ZHU	BMO EqWghtUS HlthCare	700	\$29,829	7	\$42.91	\$42.91	\$42.91	\$42.55
ZHY	BMO HY US CrpHdg ETF	10,497	\$113,808	26	\$10.83	\$10.83	\$10.87	\$10.83
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	3,100	\$115,933	8	\$37.44	\$37.44	\$37.44	\$37.35
ZIN	BMO EqWghtIndustrl Un	0	\$0	0	\$0.00	\$34.94	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.24	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	4,400	\$325,020	38	\$74.28	\$74.28	\$74.28	\$73.34
ZJK	BMO HiYldUS CorpBnd	1,200	\$20,837	9	\$17.38	\$17.38	\$17.38	\$17.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	556	\$16,402	4	\$29.52	\$29.52	\$29.52	\$29.46
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	20,052	\$862,537	75	\$43.10	\$43.10	\$43.13	\$42.89
ZLC	BMO Long Crp Bnd ETF	11,299	\$171,329	19	\$15.15	\$15.15	\$15.24	\$15.14
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.40	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
ZLH	BMO LowVol US Eq H-C	1,800	\$58,396	5	\$32.62	\$32.62	\$32.62	\$32.42
ZLI	BMO LowVolIntl Eq Un	700	\$17,136	2	\$24.48	\$24.48	\$24.48	\$24.48
ZLU	BMO LwVltyUSEq CADUn	6,360	\$310,464	18	\$49.09	\$49.09	\$49.09	\$48.65
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,200	\$19,126	3	\$15.94	\$15.94	\$15.94	\$15.92
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	20,200	\$1,007,972	33	\$49.90	\$49.90	\$49.90	\$49.89
ZMP	BMO MidProvBnd CadUn	4,200	\$57,635	10	\$13.72	\$13.72	\$13.73	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$33,316	2	\$55.50	\$55.50	\$55.58	\$55.50
ZMU	BMO MidUS IG HegBnd	4,600	\$58,564	7	\$12.72	\$12.72	\$12.74	\$12.71
ZNQ	BMO Nasdaq100 Eq Cad	1,705	\$97,517	10	\$57.65	\$57.65	\$57.65	\$57.08
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,000	\$117,190	7	\$29.49	\$29.49	\$29.49	\$29.27
ZPAY.F	BMO PremiumYieldHegd	300	\$8,271	1	\$27.57	\$27.57	\$27.57	\$27.57
ZPAY.U	BMO PremiumYld US Un	1,400	\$39,522	1	\$28.23	\$28.23	\$28.23	\$28.23
ZPH	BMO US PutWrite Hg-CA	600	\$8,595	2	\$14.35	\$14.35	\$14.35	\$14.32
ZPL	BMO LngProvBndCad Un	2,300	\$29,630	4	\$12.87	\$12.87	\$12.90	\$12.87
ZPR	BMO Laddered Pr Indx	72,000	\$646,171	53	\$8.98	\$8.98	\$9.00	\$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	8,796	\$106,147	15	\$12.07	\$12.07	\$12.08	\$12.05
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,966	2	\$14.96	\$14.96	\$14.96	\$14.90
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	7,280	\$676,684	42	\$93.53	\$93.53	\$93.62	\$92.06
ZRE	BMO EqL Wgt REITs Un	5,709	\$124,349	20	\$21.85	\$21.85	\$21.85	\$21.67
ZRR	BMO RI Return Bond	2,332	\$35,166	13	\$15.07	\$15.07	\$15.09	\$15.06
ZSB	BMO ShortTrm Bond Un	3,349	\$156,860	8	\$46.82	\$46.82	\$46.87	\$46.82
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	51,440	\$3,159,235	109	\$61.51	\$61.51	\$61.58	\$60.88
ZSP.U	BMO S&P500 Idx US Un	957	\$43,095	6	\$45.31	\$45.31	\$45.31	\$44.72
ZST	BMO Ultra ShrtBnd Un	5,280	\$256,455	16	\$48.57	\$48.57	\$48.58	\$48.56
ZST.L	BMO UltraSh BndAccum	875	\$48,489	4	\$55.41	\$55.41	\$55.42	\$55.41
ZSU	BMO Sh-Trm US CrpBnd	500	\$6,551	2	\$13.11	\$13.11	\$13.11	\$13.10
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	\$5,784	1	\$28.92	\$28.92	\$28.92	\$28.92
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	600	\$17,953	2	\$29.93	\$29.93	\$29.93	\$29.92
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	2,300	\$47,929	9	\$20.88	\$20.88	\$20.91	\$20.74
ZUD	BMO USDiv Hdg-Cad Un	1,785	\$46,218	8	\$25.95	\$25.95	\$25.97	\$25.75
ZUE	BMO S&P 500 Hedg-CAD	2,823	\$163,442	20	\$58.22	\$58.22	\$58.24	\$57.51
ZUH	BMO EqWgt US Health	700	\$49,574	7	\$70.94	\$70.94	\$70.94	\$70.10
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	850	\$47,869	7	\$56.49	\$56.49	\$56.55	\$56.00
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	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUT	BMO Eql Wgt Util ETF	2,600	\$60,678	6	\$23.34	\$23.34	\$23.36	\$23.31
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.76	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,585	\$37,806	5	\$24.03	\$24.03	\$24.03	\$23.80
ZWB	BMO Coverd CallCdnBk	43,491	\$789,036	78	\$18.19	\$18.19	\$18.20	\$18.05
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	13,741	\$243,844	23	\$17.78	\$17.78	\$17.79	\$17.66
ZWE	BMO EU DivCovCal C-H	3,800	\$76,145	11	\$20.09	\$20.09	\$20.09	\$19.99
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,276	\$121,694	15	\$28.58	\$28.58	\$28.65	\$28.39
ZWH	BMO US HighDivCov Un	6,062	\$132,502	17	\$21.98	\$21.98	\$21.98	\$21.74
ZWH.U	BMO US HighDivCov US	4,600	\$101,443	7	\$22.22	\$22.22	\$22.22	\$21.93
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	12,215	\$221,620	18	\$18.16	\$18.16	\$18.19	\$18.02
ZWP	BMO EU HiDiv CovCall	5,000	\$89,335	6	\$17.93	\$17.93	\$17.94	\$17.85
ZWS	BMO US HiDivCovHg-CA	800	\$15,359	2	\$19.19	\$19.19	\$19.20	\$19.19
ZWT	BMO CoverCallTech CA	5,800	\$164,199	8	\$28.51	\$28.51	\$28.51	\$28.12
ZWU	BMO CoverdUtility Un	57,280	\$662,354	79	\$11.57	\$11.57	\$11.59	\$11.54
ZXM	CI MornstrIntlMomnHG	700	\$24,394	2	\$34.87	\$34.87	\$34.87	\$34.84
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.56	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	14,357	\$335,517	74	\$23.50	\$23.50	\$23.61	\$22.81
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	7,467	\$1,879	4	\$0.25	\$0.25	\$0.26	\$0.25
AALI	Advance Lith	124,000	\$5,570	6	\$0.05	\$0.05	\$0.05	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	45,000	\$2,010	4	\$0.05	\$0.05	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ABRA	AbraSvr Res	21,000	\$7,645	10	\$0.36	\$0.36	\$0.37	\$0.36
ABZ	ASIABASEMtIs	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOG	Alpha Cognit	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ACOG.WT	Alpha wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	44,000	\$1,545	5	\$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	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
ADE	Adex Mng Inc	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	7,500	\$2,195	2	\$0.33	\$0.33	\$0.33	\$0.29
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	22,500	\$8,288	2	\$0.37	\$0.37	\$0.37	\$0.37
AE	Amern Eagle	29,000	\$3,143	3	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	26,000	\$1,430	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	3,100	\$3,096	5	\$1.00	\$1.00	\$1.00	\$0.99
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	18,000	\$16,415	8	\$0.91	\$0.91	\$0.93	\$0.90
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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	12,050	\$4,484	5	\$0.38	\$0.38	\$0.38	\$0.37
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	8,000	\$960	1	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	40,000	\$2,900	2	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	64,000	\$2,220	2	\$0.03	\$0.03	\$0.04	\$0.03
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	9,000	\$6,555	2	\$0.72	\$0.72	\$0.73	\$0.72
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	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
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	15,000	\$2,475	1	\$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	1,000	\$680	1	\$0.68	\$0.68	\$0.68	\$0.68
AMX	Amex Expl In	7,400	\$15,753	9	\$2.16	\$2.16	\$2.16	\$2.10
AMY	Recylico Bat	20,500	\$9,193	6	\$0.44	\$0.44	\$0.46	\$0.44
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	86,000	\$2,580	3	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	34,000	\$1,020	1	\$0.03	\$0.03	\$0.03	\$0.03
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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
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	8,500	\$1,540	3	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	202	\$918	3	\$4.56	\$4.56	\$4.56	\$4.53
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	5,000	\$1,475	1	\$0.30	\$0.30	\$0.30	\$0.30
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	18,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
ATX	ATEX Res Inc	22,000	\$34,089	12	\$1.55	\$1.55	\$1.58	\$1.53
ATY	Atico Mng Co	34,608	\$6,207	31	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	19,000	\$3,805	2	\$0.20	\$0.20	\$0.21	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	5,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCR	Avricore Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVG	Avidian Gld	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	21,500	\$12,045	5	\$0.59	\$0.59	\$0.59	\$0.54
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	20,000	\$4,205	6	\$0.24	\$0.24	\$0.24	\$0.16
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
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	32,500	\$42,055	12	\$1.34	\$1.34	\$1.39	\$1.24
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
AZT	Aztec Mnrls	18,000	\$6,105	5	\$0.33	\$0.33	\$0.34	\$0.33
B	BCM Res Corp	93,500	\$12,543	6	\$0.14	\$0.14	\$0.14	\$0.13
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
BBB	Brixton Mtls	12,500	\$2,125	9	\$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	1,500	\$12,810	1	\$8.54	\$8.54	\$8.54	\$8.54
BCM	Bear Crk Mng	35,000	\$22,230	12	\$0.63	\$0.63	\$0.65	\$0.63
BCU	Bell Copper	32,500	\$5,700	3	\$0.17	\$0.17	\$0.18	\$0.17
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	4,000	\$200	1	\$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	109,000	\$2,775	3	\$0.03	\$0.03	\$0.03	\$0.03
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	152,500	\$35,793	17	\$0.23	\$0.23	\$0.25	\$0.23
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	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	0	\$0	0	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
BRC	Blackrock Sv	45,100	\$14,738	9	\$0.32	\$0.32	\$0.34	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	150,000	\$11,665	10	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	600	\$600	1	\$1.00	\$1.00	\$1.00	\$1.00
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	53,070	\$41,446	19	\$0.78	\$0.78	\$0.80	\$0.76
BSK	Blue Sky Ura	120,000	\$10,200	5	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	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	33,500	\$10,660	3	\$0.32	\$0.32	\$0.33	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	102,500	\$30,148	16	\$0.31	\$0.31	\$0.32	\$0.27
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	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
BWCG	Blackwolf Co	1,500	\$593	3	\$0.40	\$0.40	\$0.40	\$0.40
BWLK	Boardwalktec	6,800	\$4,639	3	\$0.68	\$0.68	\$0.69	\$0.68
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	4	\$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	19,000	\$380	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	17,700	\$31,236	33	\$1.77	\$1.77	\$1.80	\$1.73
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	15,500	\$3,553	3	\$0.23	\$0.23	\$0.23	\$0.21
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	25,000	\$1,750	2	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	600	\$140	2	\$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	83,500	\$10,663	24	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	3,000	\$405	1	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	120,000	\$5,450	4	\$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	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	13,000	\$8,870	6	\$0.68	\$0.68	\$0.71	\$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	20,500	\$20,030	3	\$0.98	\$0.98	\$0.98	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	42,000	\$2,100	2	\$0.05	\$0.05	\$0.05	\$0.05
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	500	\$1,290	1	\$2.58	\$2.58	\$2.58	\$2.58
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	20,000	\$2,950	2	\$0.15	\$0.15	\$0.15	\$0.15
CMC	Cielo Waste	59,000	\$3,515	6	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	1,700	\$348	4	\$0.21	\$0.21	\$0.21	\$0.20
CNC	Cda Nickel C	36,900	\$53,559	29	\$1.49	\$1.49	\$1.49	\$1.42
CNL	Collective M	14,300	\$87,263	21	\$6.08	\$6.08	\$6.27	\$6.02
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,800	\$11,387	6	\$4.05	\$4.05	\$4.14	\$4.05
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	49,000	\$4,655	3	\$0.10	\$0.10	\$0.10	\$0.10
CORE	Paycore Mnrl	100	\$226	1	\$2.26	\$2.26	\$2.26	\$2.26
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	15,000	\$7,215	5	\$0.48	\$0.48	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	18,800	\$42,083	18	\$2.30	\$2.30	\$2.30	\$2.18
CRI	Churchill Re	15,000	\$1,275	2	\$0.09	\$0.09	\$0.09	\$0.09
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	14,500	\$4,133	1	\$0.29	\$0.29	\$0.29	\$0.29
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$495	1	\$0.06	\$0.06	\$0.06	\$0.06
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	5,500	\$6,505	2	\$1.19	\$1.19	\$1.19	\$1.17
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	5,000	\$1,400	1	\$0.28	\$0.28	\$0.28	\$0.28
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	700	\$227	2	\$0.33	\$0.33	\$0.33	\$0.33
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
CVX	Cematrix Cor	22,500	\$3,950	4	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	42,500	\$9,925	5	\$0.23	\$0.23	\$0.24	\$0.23
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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.	4,500	\$2,565	1	\$0.57	\$0.57	\$0.57	\$0.57
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	836,000	\$8,360	6	\$0.01	\$0.01	\$0.01	\$0.01
DAN	Arianne Phos	65,000	\$29,175	6	\$0.46	\$0.46	\$0.46	\$0.44
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	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
DB	Decibel Cann	18,000	\$2,393	3	\$0.13	\$0.13	\$0.14	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	44,500	\$24,510	10	\$0.52	\$0.52	\$0.56	\$0.52
DCMC	Dore Copper	21,000	\$4,415	3	\$0.21	\$0.21	\$0.22	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,800	\$16,526	3	\$5.96	\$5.96	\$5.96	\$5.90
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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	31,100	\$5,204	8	\$0.17	\$0.17	\$0.18	\$0.17
DEFN	Defense Mtls	48,000	\$13,568	9	\$0.29	\$0.29	\$0.29	\$0.27
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	2,600	\$962	2	\$0.37	\$0.37	\$0.37	\$0.37
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	2,200	\$5,086	2	\$2.33	\$2.33	\$2.33	\$2.31
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	289,500	\$152,665	46	\$0.58	\$0.58	\$0.58	\$0.49
DM	Datametrex A	105,000	\$8,400	9	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	22,900	\$36,728	24	\$1.55	\$1.55	\$1.62	\$1.51
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	94,000	\$28,785	15	\$0.31	\$0.31	\$0.32	\$0.30
DMI	Diamcor Mng	11,000	\$1,430	2	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	35,000	\$1,450	5	\$0.05	\$0.05	\$0.05	\$0.04
DMT	Small Pharma	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	28,000	\$2,380	2	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	63,000	\$11,893	28	\$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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	26,000	\$2,330	3	\$0.09	\$0.09	\$0.09	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	48,207	\$53,255	53	\$1.09	\$1.09	\$1.13	\$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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
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	22,000	\$1,740	3	\$0.08	\$0.08	\$0.08	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	3,500	\$490	4	\$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	23,000	\$920	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,500	\$5,385	6	\$0.22	\$0.22	\$0.22	\$0.21
EKG	CardioComm S	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	1,000	\$2,533	5	\$2.52	\$2.52	\$2.57	\$2.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	12,000	\$16,770	17	\$1.40	\$1.40	\$1.41	\$1.39
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	69,770	\$14,240	7	\$0.21	\$0.21	\$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	40,000	\$34,195	14	\$0.90	\$0.90	\$0.90	\$0.84
EMPR	Empress Rylt	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,800	\$10,842	5	\$2.81	\$2.81	\$2.87	\$2.81
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	153,500	\$12,898	15	\$0.09	\$0.09	\$0.09	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ENTG	Entourage He	39,000	\$975	5	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	26,500	\$10,158	4	\$0.39	\$0.39	\$0.39	\$0.37
EOG	Eco (Atlanti	30,500	\$10,218	3	\$0.34	\$0.34	\$0.34	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	1,000	\$360	2	\$0.36	\$0.36	\$0.36	\$0.36
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	6,500	\$8,125	2	\$1.25	\$1.25	\$1.25	\$1.25
EQTY	Equity Mtls	118,500	\$21,673	14	\$0.18	\$0.18	\$0.20	\$0.18
ERA	Elcora Advan	20,000	\$2,025	2	\$0.11	\$0.11	\$0.11	\$0.10
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESE	ESE Entmt In	2,500	\$600	2	\$0.24	\$0.24	\$0.24	\$0.24
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	EsKay Mng Co	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW	Eower Wirele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	26,705	\$69,219	15	\$2.62	\$2.62	\$2.64	\$2.56
ETU	E2Gold Inc.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
EU	Encore Egy C	7,800	\$21,367	15	\$2.77	\$2.77	\$2.78	\$2.64
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	149,000	\$7,685	7	\$0.06	\$0.06	\$0.06	\$0.05
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	6,500	\$975	1	\$0.15	\$0.15	\$0.15	\$0.15
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
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	12,500	\$3,750	2	\$0.30	\$0.30	\$0.30	\$0.30
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	20,000	\$1,350	2	\$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	15,400	\$35,870	9	\$2.41	\$2.41	\$2.41	\$2.28
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	35,500	\$14,730	4	\$0.42	\$0.42	\$0.42	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	6,100	\$11,779	12	\$1.96	\$1.96	\$1.96	\$1.91
FLT	Drone Deli	101,000	\$39,638	18	\$0.39	\$0.39	\$0.40	\$0.38
FLY	FLYHT Aerosp	4,500	\$4,375	3	\$0.99	\$0.99	\$0.99	\$0.97
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	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	52,000	\$4,560	5	\$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	10,000	\$3,700	1	\$0.37	\$0.37	\$0.37	\$0.37
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	15,000	\$225	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	10,900	\$1,747	7	\$0.16	\$0.16	\$0.16	\$0.16
FOBI	Fobi AI Inc.	45,500	\$17,540	6	\$0.39	\$0.39	\$0.39	\$0.39
FOM	Foran Mng Co	42,400	\$160,102	115	\$3.75	\$3.75	\$3.81	\$3.71
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	18,000	\$2,120	2	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	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	4,000	\$2,280	2	\$0.57	\$0.57	\$0.57	\$0.57
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	79,405	\$27,694	20	\$0.36	\$0.36	\$0.36	\$0.35
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	13,600	\$11,152	4	\$0.82	\$0.82	\$0.82	\$0.82
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$4,420	4	\$0.55	\$0.55	\$0.57	\$0.55
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	24,500	\$3,485	5	\$0.14	\$0.14	\$0.15	\$0.13
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
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	1,000	\$115	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	44,000	\$2,420	4	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	94,000	\$22,178	12	\$0.23	\$0.23	\$0.24	\$0.23
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	6,000	\$420	2	\$0.07	\$0.07	\$0.07	\$0.07
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	8,000	\$160	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.	4,000	\$490	2	\$0.13	\$0.13	\$0.13	\$0.12
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	6,500	\$1,983	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	6,500	\$975	8	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	2,500	\$675	1	\$0.27	\$0.27	\$0.27	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
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	14,500	\$6,193	2	\$0.42	\$0.42	\$0.44	\$0.42
GIP	Green Impact	200	\$1,800	1	\$9.00	\$9.00	\$9.00	\$9.00
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	20,000	\$10,030	9	\$0.51	\$0.51	\$0.51	\$0.50
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	200	\$405	2	\$2.02	\$2.02	\$2.03	\$2.02
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	3,300	\$3,366	1	\$1.02	\$1.02	\$1.02	\$1.02
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	70,000	\$3,550	4	\$0.05	\$0.05	\$0.07	\$0.05
GOG	Gldn Tag Res	16,100	\$2,659	4	\$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	21,500	\$13,945	4	\$0.65	\$0.65	\$0.65	\$0.64
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	15,000	\$3,563	4	\$0.23	\$0.23	\$0.24	\$0.23
GPH	Graphite O	8,700	\$13,298	7	\$1.56	\$1.56	\$1.56	\$1.52
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	8,800	\$32,862	10	\$3.76	\$3.76	\$3.87	\$3.56
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	129,000	\$31,100	13	\$0.24	\$0.24	\$0.25	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	19,500	\$5,680	4	\$0.30	\$0.30	\$0.30	\$0.29
GRDM	Grid Mtls Co	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	141,000	\$32,300	22	\$0.24	\$0.24	\$0.24	\$0.23
GSI	Gatekeeper S	46,510	\$14,271	5	\$0.30	\$0.30	\$0.32	\$0.30
GSP	Gensource Po	45,000	\$4,950	3	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	18,000	\$9,565	6	\$0.54	\$0.54	\$0.54	\$0.53
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	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	4,166	\$2,166	3	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$578	3	\$0.39	\$0.39	\$0.39	\$0.39
GXU	Govix Urani	75,500	\$12,373	9	\$0.17	\$0.17	\$0.17	\$0.16
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	1	\$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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	85,000	\$13,913	8	\$0.17	\$0.17	\$0.18	\$0.16
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
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	2,500	\$1,845	2	\$0.75	\$0.75	\$0.75	\$0.72
HILL	Hill Street	158,000	\$2,370	2	\$0.02	\$0.02	\$0.02	\$0.02
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newswta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	90,800	\$414,323	84	\$4.63	\$4.63	\$4.63	\$4.47
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	7,000	\$9,049	3	\$1.30	\$1.30	\$1.30	\$1.29
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	27,000	\$6,528	8	\$0.25	\$0.25	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	16,000	\$6,405	4	\$0.40	\$0.40	\$0.41	\$0.40
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	5,000	\$8,200	1	\$1.64	\$1.64	\$1.64	\$1.64

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HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	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	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	15,000	\$150	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.	21,200	\$40,313	23	\$1.87	\$1.87	\$1.92	\$1.87
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	75,500	\$11,100	10	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	26,000	\$1,545	5	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	8,000	\$750	2	\$0.10	\$0.10	\$0.10	\$0.09
IMM	Intl Mtls 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	7,060	\$1,342	2	\$0.19	\$0.19	\$0.19	\$0.19
INCA	Inca One Gld	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem 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.	11,000	\$3,923	3	\$0.36	\$0.36	\$0.36	\$0.36
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	16,500	\$5,090	9	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	7,300	\$17,664	4	\$2.43	\$2.43	\$2.43	\$2.36
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,500	\$10,795	3	\$0.73	\$0.73	\$0.75	\$0.73
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	800	\$28	1	\$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
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$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	69,000	\$5,865	6	\$0.09	\$0.09	\$0.09	\$0.09
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	12,000	\$1,070	2	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	5,000	\$1,388	2	\$0.28	\$0.28	\$0.28	\$0.28
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	40,000	\$4,400	7	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	50,000	\$2,400	5	\$0.05	\$0.05	\$0.05	\$0.05

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	2,200	\$8,549	4	\$3.87	\$3.87	\$3.99	\$3.87
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	1,700	\$21,371	4	\$12.02	\$12.02	\$12.62	\$12.02
LAB	Labrador Gld	5,500	\$1,048	2	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	14,500	\$1,958	1	\$0.14	\$0.14	\$0.14	\$0.14
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	2,500	\$3,125	1	\$1.25	\$1.25	\$1.25	\$1.25
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,000	\$7,114	6	\$1.02	\$1.02	\$1.03	\$1.01
LCX	Lycos Egy In	12,000	\$5,693	3	\$0.46	\$0.46	\$0.48	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	46,500	\$9,075	5	\$0.19	\$0.19	\$0.22	\$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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
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	9,800	\$27,871	17	\$2.82	\$2.82	\$2.88	\$2.79
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LIL	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	22,000	\$21,890	8	\$1.00	\$1.00	\$1.00	\$0.99
LIS	Lithium Sth	22,500	\$15,195	6	\$0.68	\$0.68	\$0.69	\$0.65
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LITH	Lithium Chil	11,000	\$7,455	4	\$0.68	\$0.68	\$0.68	\$0.67
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
LME	Laurion Mnrl	15,000	\$5,203	6	\$0.35	\$0.35	\$0.35	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	71,314	\$1,306,931	236	\$17.91	\$17.91	\$18.78	\$17.91
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtlts I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	1,000	\$435	1	\$0.44	\$0.44	\$0.44	\$0.44
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	35,100	\$17,156	9	\$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	16,000	\$4,893	3	\$0.31	\$0.31	\$0.33	\$0.31
LRA	Lara Expl	806	\$662	2	\$0.81	\$0.81	\$0.81	\$0.81
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LTH	Lithium Ioni	63,500	\$171,432	81	\$2.73	\$2.73	\$2.74	\$2.65
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
LUCK	Real Luck Gr	6,000	\$680	2	\$0.11	\$0.11	\$0.12	\$0.11
LUM	Lumina Gld C	31,947	\$19,079	9	\$0.58	\$0.58	\$0.61	\$0.58
LVX	Leviathan Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LWR.H	Lake Winn Re	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	16,300	\$6,783	11	\$0.42	\$0.42	\$0.42	\$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	26,000	\$4,560	3	\$0.19	\$0.19	\$0.19	\$0.18
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	43,000	\$3,055	3	\$0.09	\$0.09	\$0.09	\$0.07
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	300	\$216	1	\$0.00	\$0.71	\$0.00	\$0.00
MAX	MAX Res Corp	20,000	\$2,775	2	\$0.14	\$0.14	\$0.14	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	42,500	\$17,543	8	\$0.42	\$0.42	\$0.42	\$0.40
MCI	Minnova Corp	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
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	25,900	\$15,715	6	\$0.60	\$0.60	\$0.62	\$0.60
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	11,500	\$2,810	3	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	29,500	\$4,560	11	\$0.16	\$0.16	\$0.16	\$0.15
MGRO	MustGrow Bio	100	\$249	1	\$2.49	\$2.49	\$2.49	\$2.49
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	9,500	\$1,900	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
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	1,000	\$475	1	\$0.48	\$0.48	\$0.48	\$0.48
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
MMG	Mtlic Mnrls	1,000	\$350	1	\$0.35	\$0.35	\$0.35	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	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	13,500	\$2,295	2	\$0.17	\$0.17	\$0.17	\$0.17
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
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	47,000	\$7,803	8	\$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	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	MtIquest 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	26,000	\$1,820	2	\$0.07	\$0.07	\$0.07	\$0.07
MRVL	Marvel BioSc	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	12,000	\$13,150	2	\$1.09	\$1.09	\$1.10	\$1.09
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	9,000	\$6,585	3	\$0.71	\$0.71	\$0.74	\$0.71
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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	6,500	\$44,495	4	\$6.81	\$6.81	\$6.89	\$6.71
MTB	MTB Mtls Cor	1,500	\$195	1	\$0.13	\$0.13	\$0.13	\$0.13
MTC	MtICorp 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	51,000	\$1,275	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	MtIIs Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	MtIex Vens	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	25,000	\$2,125	5	\$0.09	\$0.09	\$0.09	\$0.09
MUSH	The Good Shr	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	25,000	\$10,223	6	\$0.42	\$0.42	\$0.42	\$0.40
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	54,500	\$16,825	8	\$0.30	\$0.30	\$0.32	\$0.30
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,000	\$5,450	2	\$1.09	\$1.09	\$1.09	\$1.09
NBY	Niobay Mtls	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	90,000	\$3,150	5	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	27,000	\$5,265	4	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	24,500	\$7,963	2	\$0.33	\$0.33	\$0.33	\$0.33
NDVA	Indiva Ltd	44,000	\$3,080	8	\$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	13,500	\$2,008	2	\$0.15	\$0.15	\$0.15	\$0.15
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	7,900	\$49,055	21	\$6.25	\$6.25	\$6.29	\$6.11
NGC	Nthern Graph	6,000	\$2,905	5	\$0.49	\$0.49	\$0.50	\$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 Mnris L	50,600	\$318,633	122	\$6.21	\$6.21	\$6.45	\$6.16
NGMD	Nugen Medica	132,000	\$27,175	13	\$0.20	\$0.20	\$0.22	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	171,000	\$16,210	17	\$0.10	\$0.10	\$0.10	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	7,290	\$6,763	8	\$0.91	\$0.91	\$0.96	\$0.91
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	108,000	\$29,190	15	\$0.28	\$0.28	\$0.28	\$0.26
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	156,200	\$67,860	27	\$0.45	\$0.45	\$0.45	\$0.43
NKL	Nickel 28 Ca	900	\$1,110	4	\$1.22	\$1.22	\$1.25	\$1.22
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NOB	Noble Mnrl E	31,000	\$1,545	5	\$0.05	\$0.05	\$0.05	\$0.05
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	1,100	\$6,033	7	\$5.50	\$5.50	\$5.59	\$5.45
NOVR	Nova Rylty C	1,700	\$2,737	4	\$1.61	\$1.61	\$1.61	\$1.61
NOW	NowVertical	1,000	\$285	1	\$0.29	\$0.29	\$0.29	\$0.29
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	300	\$384	2	\$1.27	\$1.27	\$1.30	\$1.27
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	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NSCI	Nanalysis Sc	7,500	\$4,575	1	\$0.61	\$0.61	\$0.61	\$0.61
NSE	New Stratus	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
NU	NeutriSci In	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
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	42,500	\$8,730	9	\$0.21	\$0.21	\$0.21	\$0.21
NWX	Newport Expl	2,000	\$530	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	115,000	\$7,135	5	\$0.07	\$0.07	\$0.07	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
OC	Olive Res Ca	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	14,000	\$3,945	6	\$0.29	\$0.29	\$0.29	\$0.28
OCO	Oroco Res	5,969	\$4,944	4	\$0.83	\$0.83	\$0.84	\$0.82
ODD	Odd Burger C	16,500	\$2,228	6	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	6,400	\$45,910	34	\$7.23	\$7.23	\$7.23	\$7.12
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	67	\$37	1	\$0.00	\$0.54	\$0.00	\$0.00
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	10,000	\$16,200	1	\$1.62	\$1.62	\$1.62	\$1.62
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	80,500	\$22,198	12	\$0.28	\$0.28	\$0.29	\$0.28
OMG	Omai Gld Mns	48,000	\$2,880	2	\$0.06	\$0.06	\$0.06	\$0.06
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	22,000	\$1,895	3	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$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	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
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	102,000	\$18,520	16	\$0.17	\$0.17	\$0.20	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
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.	2,000	\$3,300	1	\$1.65	\$1.65	\$1.65	\$1.65
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	71,000	\$2,130	4	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	56,500	\$11,865	4	\$0.21	\$0.21	\$0.21	\$0.21
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	12,000	\$1,230	2	\$0.11	\$0.11	\$0.11	\$0.10
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	6,500	\$763	2	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	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	40,065	\$12,617	9	\$0.31	\$0.31	\$0.35	\$0.30
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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PLY	Playfair Mng	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
PMET	Patriot Batt	4,900	\$59,804	17	\$12.49	\$12.49	\$12.49	\$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	500	\$280	1	\$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	161,500	\$36,900	14	\$0.22	\$0.22	\$0.26	\$0.22
PNRL	Premium Nick	10,500	\$15,283	8	\$1.48	\$1.48	\$1.49	\$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	10,000	\$600	3	\$0.06	\$0.06	\$0.06	\$0.06
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	14,000	\$3,360	1	\$0.24	\$0.24	\$0.24	\$0.24
POR	Portofino Re	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	3,200	\$7,595	12	\$2.41	\$2.41	\$2.41	\$2.35
PSYB	Psybio Thera	13,000	\$390	2	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,800	\$9,248	6	\$5.13	\$5.13	\$5.20	\$5.02
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	296,000	\$14,800	9	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	52,500	\$8,648	5	\$0.17	\$0.17	\$0.17	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,500	\$7,710	2	\$3.10	\$3.10	\$3.10	\$3.08
PWM	Power Mtts C	15,500	\$3,878	6	\$0.26	\$0.26	\$0.26	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	4,600	\$36,679	18	\$8.06	\$8.06	\$8.06	\$7.89
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	10,000	\$1,850	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	29,850	\$2,085	3	\$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 Mtts Corp	19,000	\$11,240	5	\$0.60	\$0.60	\$0.61	\$0.58
QUIS	Quisitive Te	19,500	\$8,648	5	\$0.44	\$0.44	\$0.45	\$0.44
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	4,000	\$390	2	\$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
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	100	\$234	1	\$2.34	\$2.34	\$2.34	\$2.34
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.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	22,000	\$4,655	3	\$0.22	\$0.22	\$0.22	\$0.21
RDS	Radisson	17,500	\$3,850	2	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	22,172	\$30,661	13	\$1.43	\$1.43	\$1.43	\$1.36
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	7,500	\$5,990	2	\$0.80	\$0.80	\$0.80	\$0.78
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,600	\$5,018	2	\$3.20	\$3.20	\$3.20	\$3.03
RET.A	Reitmans A	17,106	\$47,160	12	\$2.75	\$2.75	\$2.78	\$2.74
REVO	RevoluGrp Cd	389,500	\$62,705	39	\$0.17	\$0.17	\$0.18	\$0.15
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	3,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02
RGD	Reunion Gld	9,500	\$4,163	7	\$0.45	\$0.45	\$0.45	\$0.44
RGG	React Gaming	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
RHC	Ryl Helium L	77,500	\$30,280	15	\$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	4,500	\$2,590	2	\$0.58	\$0.58	\$0.58	\$0.57
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	46,000	\$10,198	7	\$0.22	\$0.22	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$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	323,000	\$11,305	21	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	3,000	\$1,095	1	\$0.37	\$0.37	\$0.37	\$0.37
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROMJ	Rubicon Orga	9,500	\$5,625	3	\$0.56	\$0.56	\$0.60	\$0.56
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	30,000	\$4,525	3	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROVR	Rover Mtls	72,700	\$4,924	8	\$0.06	\$0.06	\$0.08	\$0.06
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	8,500	\$1,658	3	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	89,500	\$15,465	5	\$0.19	\$0.19	\$0.19	\$0.17
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	18,500	\$4,698	7	\$0.26	\$0.26	\$0.26	\$0.25
RSMX	Regency Svr	32,400	\$8,876	8	\$0.27	\$0.27	\$0.29	\$0.27
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	12,000	\$590	2	\$0.05	\$0.05	\$0.06	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	1,000	\$610	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	3,000	\$3,360	2	\$1.12	\$1.12	\$1.12	\$1.12
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	6,500	\$6,500	4	\$1.01	\$1.01	\$1.01	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	44,000	\$23,535	10	\$0.53	\$0.53	\$0.55	\$0.52
SBIO	Sbio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	5,000	\$650	1	\$0.13	\$0.13	\$0.13	\$0.13
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	45,000	\$7,650	3	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	41,500	\$10,268	4	\$0.25	\$0.25	\$0.25	\$0.24
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	44,400	\$17,299	14	\$0.40	\$0.40	\$0.40	\$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	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	8,200	\$24,197	11	\$3.02	\$3.02	\$3.02	\$2.95
SEI	Sintana Egy	12,000	\$1,800	1	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	13,000	\$7,395	3	\$0.59	\$0.59	\$0.59	\$0.56
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	76,000	\$15,373	18	\$0.21	\$0.21	\$0.21	\$0.19
SGMD	Salona Globa	2,000	\$610	1	\$0.31	\$0.31	\$0.31	\$0.31
SGML	Sigma Corp.	1,900	\$85,694	6	\$45.62	\$45.62	\$45.62	\$44.89
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	61,500	\$9,305	7	\$0.15	\$0.15	\$0.16	\$0.15
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SKRR	SKRR Expl In	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SLI	Standard Lit	200	\$925	2	\$4.62	\$4.62	\$4.63	\$4.62
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	13,400	\$4,190	4	\$0.31	\$0.31	\$0.32	\$0.31
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	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
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	40,000	\$2,800	2	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	51,000	\$3,315	5	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	9,900	\$23,895	10	\$2.41	\$2.41	\$2.42	\$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	20,500	\$12,620	3	\$0.61	\$0.61	\$0.64	\$0.61
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	11,500	\$3,438	3	\$0.30	\$0.30	\$0.30	\$0.29
SPA	Spanish Moun	30,486	\$6,777	3	\$0.23	\$0.23	\$0.23	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPOT	EarthLabs In	25,000	\$5,625	1	\$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
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPX	Stellar Afri	10,000	\$350	1	\$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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	8,500	\$6,865	5	\$0.83	\$0.83	\$0.83	\$0.80
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	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	74,500	\$16,513	13	\$0.23	\$0.23	\$0.23	\$0.22
SSVR	Summa Svr Co	31,000	\$19,175	7	\$0.63	\$0.63	\$0.63	\$0.61
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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STH	StelMn Cda L	9,500	\$1,615	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	10,500	\$4,238	3	\$0.42	\$0.42	\$0.42	\$0.40
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	6,900	\$3,657	3	\$0.53	\$0.53	\$0.53	\$0.53
STU	Stuhini Expl	6,000	\$2,490	1	\$0.42	\$0.42	\$0.42	\$0.42
STUD	Stallion Dis	44,000	\$19,500	3	\$0.45	\$0.45	\$0.45	\$0.44
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SUP	Nthern Super	15,000	\$7,275	1	\$0.49	\$0.49	\$0.49	\$0.49
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUU	Strathmore	40,000	\$29,580	10	\$0.76	\$0.76	\$0.77	\$0.71
SVE	Svr One Res	7,500	\$2,463	8	\$0.35	\$0.35	\$0.35	\$0.31
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
SWAN	Black Swan G	1,000	\$195	1	\$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	11,500	\$4,373	3	\$0.39	\$0.39	\$0.39	\$0.38
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	22,500	\$15,460	9	\$0.70	\$0.70	\$0.71	\$0.67
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
TBIX	Trbix Inc.	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	29,000	\$3,315	4	\$0.12	\$0.12	\$0.12	\$0.11
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
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	19,000	\$5,068	4	\$0.27	\$0.27	\$0.27	\$0.26
TECT	Tectonic Mtl	30,000	\$3,750	3	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnris	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TGOL	Thunder Gld	52,000	\$2,600	3	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	29,000	\$2,030	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	200	\$64	1	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	1,000	\$690	1	\$0.69	\$0.69	\$0.69	\$0.69
TIG	Triumph Gl	14,000	\$3,220	3	\$0.23	\$0.23	\$0.23	\$0.23
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$4.70	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	56,000	\$14,053	7	\$0.25	\$0.25	\$0.27	\$0.25
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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	1,700	\$148,052	12	\$86.86	\$86.86	\$87.42	\$86.54
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	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	14,500	\$7,178	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
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	4,100	\$5,213	2	\$1.29	\$1.29	\$1.29	\$1.27
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	2,170	\$3,103	3	\$1.43	\$1.43	\$1.43	\$1.43
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	13,000	\$420	4	\$0.04	\$0.04	\$0.04	\$0.03
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	50,000	\$6,405	6	\$0.13	\$0.13	\$0.13	\$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	33,600	\$33,348	15	\$1.00	\$1.00	\$1.02	\$0.97
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UNO.H	Nthern Urani	3,000	\$15	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	47,000	\$1,040	2	\$0.02	\$0.02	\$0.03	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	10,100	\$26,216	14	\$2.64	\$2.64	\$2.64	\$2.56
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	600	\$108	2	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	84,000	\$1,745	8	\$0.02	\$0.02	\$0.03	\$0.02
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
VLI	Vision Lithi	20,000	\$1,855	3	\$0.10	\$0.10	\$0.10	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLТ	Volt Lithium	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VMC	Vicinity Mot	8,900	\$9,163	3	\$0.99	\$0.99	\$1.03	\$0.99
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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VOX	Vox Rylty Co	1,000	\$3,930	1	\$3.93	\$3.93	\$3.93	\$3.93
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	57,500	\$8,690	7	\$0.15	\$0.15	\$0.16	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	40,500	\$7,970	7	\$0.21	\$0.21	\$0.21	\$0.19
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	13,500	\$2,785	2	\$0.21	\$0.21	\$0.21	\$0.21
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,161	\$4,115	6	\$1.91	\$1.91	\$1.91	\$1.89
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	230,000	\$7,400	4	\$0.03	\$0.03	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WCU	World Copper	15,400	\$2,772	2	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	100	\$102	1	\$1.02	\$1.02	\$1.02	\$1.02
WED	The Waim	3,000	\$8,760	1	\$2.92	\$2.92	\$2.92	\$2.92
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	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
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	17,500	\$7,653	6	\$0.44	\$0.44	\$0.44	\$0.44
WHN	Whaven Gld C	3,000	\$960	1	\$0.32	\$0.32	\$0.32	\$0.32
WHY	W High Yield	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	5,500	\$4,345	4	\$0.79	\$0.79	\$0.79	\$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	14,000	\$1,680	1	\$0.12	\$0.12	\$0.12	\$0.12
WLCO	The Well Tol	112,000	\$560	4	\$0.01	\$0.01	\$0.01	\$0.01
WLF	Wolfdcn 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	9,000	\$3,175	2	\$0.35	\$0.35	\$0.36	\$0.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	44,500	\$32,040	9	\$0.74	\$0.74	\$0.76	\$0.69
WRR	Walker River	11,000	\$1,870	2	\$0.17	\$0.17	\$0.17	\$0.17
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	100,000	\$1,500	2	\$0.02	\$0.02	\$0.02	\$0.02
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	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	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	11,000	\$4,458	3	\$0.41	\$0.41	\$0.41	\$0.41
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	64,000	\$7,775	6	\$0.12	\$0.12	\$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	18,070	\$8,382	7	\$0.50	\$0.50	\$0.50	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	1,100	\$2,233	2	\$2.03	\$2.03	\$2.03	\$2.03
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.10	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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