



April 28, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,616,204	\$615,684,396	76,709	1,806	23,069,627	13,574,555	5,972,022	1,038	591	177

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
89 / 30	4,009,090,925	\$52,875,374,544	6,767,431

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CVE	Cenovus Energy Inc.	437,714	\$9,795,382	1,481	\$22.74	\$22.84	\$21.79
HNU	BetaPro NatGasLevBul	429,316	\$7,007,224	658	\$16.43	\$16.78	\$15.79
NCU	Nevada Copper Corp J	306,000	\$97,740	46	\$0.34	\$0.34	\$0.31
MEG	MEG Energy Corp.	300,703	\$6,727,784	1,313	\$22.57	\$22.71	\$21.45
SU	Suncor Energy Inc.	295,090	\$12,444,723	1,319	\$42.42	\$42.45	\$41.48
SHOP	Shopify Inc A SV	286,734	\$18,772,161	1,349	\$65.64	\$66.17	\$64.15
FCU	Fission Uranium J	280,000	\$171,010	57	\$0.63	\$0.64	\$0.57
TD	T.D. Bank	275,761	\$22,579,339	1,994	\$82.12	\$82.17	\$81.57
TRP	TC Energy Corp	231,257	\$13,019,819	1,331	\$56.31	\$56.96	\$55.83
ENB	Enbridge Inc.	229,326	\$12,342,913	1,292	\$53.85	\$53.95	\$53.47
AQN	Algonquin Pwr & Util	216,732	\$2,505,079	433	\$11.53	\$11.83	\$11.37
BTE	Baytex Energy Corp.	209,726	\$1,064,452	274	\$5.12	\$5.16	\$4.93
WCP	Whitecap Resources J	208,027	\$2,217,071	692	\$10.69	\$10.79	\$10.48
ESM	Euro Sun Mining J	205,000	\$9,225	5	\$0.05	\$0.05	\$0.05
CCO	Cameco Corporation	203,123	\$7,442,335	964	\$37.26	\$37.48	\$35.07
TNT.UN	True NthCommrc J Un	196,000	\$604,109	130	\$3.08	\$3.13	\$3.03
XEG	iShares S&P/TSX Engy	191,747	\$2,925,655	167	\$15.36	\$15.42	\$14.95
AC	Air Canada Vote & VV	188,899	\$3,577,117	600	\$18.99	\$19.06	\$18.69
HUT	Hut 8 Mining Corp J	183,900	\$445,648	97	\$2.41	\$2.45	\$2.39
CNQ	Canadian Natural Res	176,418	\$14,515,641	866	\$82.58	\$82.93	\$80.75

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	383,500	\$42,290	33	\$0.12	\$0.12	\$0.11
AL	ALX Res Corp	320,000	\$9,600	5	\$0.03	\$0.03	\$0.03
WLCO	The Well Tol	314,000	\$1,570	8	\$0.01	\$0.01	\$0.01
NHHH	FuelPositive	310,000	\$24,345	23	\$0.08	\$0.10	\$0.07
LFST	Lifeist Well	299,000	\$12,005	14	\$0.04	\$0.05	\$0.04
ORM	Orford Mng C	298,000	\$53,315	31	\$0.18	\$0.19	\$0.17
NGEX	NGEx Mnrls L	274,824	\$1,605,469	322	\$5.95	\$6.14	\$5.61
SCZ	Santacruz Sv	274,600	\$105,013	46	\$0.39	\$0.39	\$0.37
SOI	Sirios Res	261,000	\$15,410	14	\$0.06	\$0.06	\$0.06
DM	Datametrex A	234,000	\$18,720	12	\$0.08	\$0.08	\$0.08
PEMC	Pac Empire M	232,000	\$4,015	4	\$0.02	\$0.02	\$0.02
KTN	Kootenay Svr	222,500	\$24,145	19	\$0.11	\$0.11	\$0.11
BIG	Hercules Svr	222,000	\$49,210	28	\$0.21	\$0.24	\$0.21
MEK	Mtls Creek	200,000	\$6,000	5	\$0.03	\$0.03	\$0.03
OEE	Memex Inc.	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01
LTH	Lithium Ioni	198,492	\$562,759	79	\$2.88	\$2.97	\$2.75
CMC	Cielo Waste	196,000	\$10,885	9	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	192,000	\$2,235	4	\$0.02	\$0.02	\$0.01
FUSE	Fuse Battery	184,000	\$8,680	8	\$0.05	\$0.05	\$0.05
SEI.WT	Sintana wt	178,000	\$4,560	2	\$0.02	\$0.03	\$0.02

Block Trade Statistics

Number of Block Trades: 11

Block Volume: 242,400

Number of Issues Traded: 9

Block Value: \$2,822,881

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.71	50,000	\$985,500
TNT.UN	True NthCommrcI J Un	\$3.08	37,200	\$114,576
BTO	B2Gold Corp.	\$5.34	27,400	\$146,316
BTE	Baytex Energy Corp.	\$5.00	22,500	\$112,500
XEG	iShares S&P/TSX Engy	\$15.33	20,000	\$306,600
XEG	iShares S&P/TSX Engy	\$15.36	20,000	\$307,200
AQN	Algonquin Pwr & Util	\$11.61	19,500	\$226,395
DLR.U	Horizon US\$Cur A USF	\$10.21	13,700	\$139,877
XEG	iShares S&P/TSX Engy	\$15.33	12,100	\$185,493
HOU	BetaPro CrdOilLevBul	\$13.18	10,000	\$131,800

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.71	50,000	\$985,500
XEG	iShares S&P/TSX Engy	\$15.36	20,000	\$307,200
XEG	iShares S&P/TSX Engy	\$15.33	20,000	\$306,600
AQN	Algonquin Pwr & Util	\$11.61	19,500	\$226,395
XEG	iShares S&P/TSX Engy	\$15.33	12,100	\$185,493
BTO	B2Gold Corp.	\$5.34	27,400	\$146,316
DLR.U	Horizon US\$Cur A USF	\$10.21	13,700	\$139,877
HOU	BetaPro CrdOilLevBul	\$13.18	10,000	\$131,800
ZWU	BMO CoverdUtility Un	\$11.61	10,000	\$116,100
TNT.UN	True NthCommrcI J Un	\$3.08	37,200	\$114,576

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	74,393	\$557,859	174	\$7.63	\$7.63	\$7.64	\$7.21
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	5,174	\$54,329	36	\$10.54	\$10.54	\$10.59	\$10.43
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	154,787	\$3,996,813	333	\$25.78	\$25.78	\$26.11	\$25.68
AC	Air Canada Vote & VV	188,899	\$3,577,117	600	\$18.99	\$18.99	\$19.06	\$18.69
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	34,000	\$27,670	17	\$0.81	\$0.81	\$0.83	\$0.81
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	10,268	\$460,964	61	\$44.78	\$44.78	\$45.25	\$44.65
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,580	\$93,594	18	\$20.55	\$20.55	\$20.66	\$20.23
AD.UN	Alaris Eq Part Tr Un	7,024	\$122,963	29	\$17.41	\$17.41	\$17.62	\$17.26
ADCO	Adcore Inc. J	13,500	\$3,105	1	\$0.23	\$0.23	\$0.23	\$0.23
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	13,328	\$338,735	51	\$26.08	\$26.08	\$26.10	\$25.00
ADN	Acadian Timber Corp.	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ADW.A	Andrew Peller A NV	1,200	\$5,432	8	\$4.55	\$4.55	\$4.55	\$4.51
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	113,900	\$8,902,324	580	\$76.85	\$76.85	\$80.37	\$76.82
AEZS	AEterna Zentaris Inc	1,000	\$4,395	2	\$4.38	\$4.38	\$4.41	\$4.38
AFN	Ag Growth Int'l Inc.	4,910	\$292,176	31	\$59.26	\$59.26	\$60.16	\$59.20
AGF.B	AGF Management B NV	40,272	\$303,185	51	\$7.54	\$7.54	\$7.56	\$7.50
AGI	Alamos Gold Inc. J	51,163	\$897,555	205	\$17.52	\$17.52	\$17.73	\$17.35
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	\$140	2	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,300	\$133,952	24	\$11.88	\$11.88	\$11.90	\$11.77
AIF	Altus Group Limited	8,855	\$476,373	57	\$53.81	\$53.81	\$53.95	\$53.36
All	Almonty Industries J	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
AIM	Aimia Inc.	18,409	\$64,372	19	\$3.52	\$3.52	\$3.54	\$3.46
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	8,426	\$93,186	32	\$11.08	\$11.08	\$11.10	\$10.98
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	11,300	\$9,681	3	\$0.82	\$0.82	\$0.86	\$0.82
ALA	AltaGas Ltd.	60,887	\$1,449,783	299	\$23.70	\$23.70	\$24.03	\$23.51
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	2,410	\$37,704	6	\$15.60	\$15.60	\$15.74	\$15.60
ALS	Altius Minerals Corp	23,807	\$505,311	134	\$21.27	\$21.27	\$21.37	\$20.70
ALYA	Allithya Group J A SV	700	\$1,715	4	\$2.46	\$2.46	\$2.46	\$2.43
AMC	Arizona Mtls Corp. J	17,200	\$68,720	25	\$3.98	\$3.98	\$4.03	\$3.97
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,817	\$196,035	22	\$51.38	\$51.38	\$51.70	\$50.32
ANRG	Anaergia Inc. J SV	15,099	\$18,019	72	\$1.20	\$1.20	\$1.21	\$1.17
AOI	Africa Oil Corp. J	52,337	\$138,132	62	\$2.63	\$2.63	\$2.67	\$2.61
AOT	Ascot Resources J	3,500	\$2,175	2	\$0.62	\$0.62	\$0.63	\$0.62
AP.UN	Allied Prop. REIT Un	82,015	\$1,875,960	269	\$22.79	\$22.79	\$23.20	\$22.57
APLI	Appili Therapeutics J	11,000	\$440	3	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	4,500	\$51,776	11	\$11.51	\$11.51	\$11.65	\$11.49
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	216,732	\$2,505,079	433	\$11.53	\$11.53	\$11.83	\$11.37
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	113,000	\$68,215	20	\$0.62	\$0.62	\$0.62	\$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.	58,334	\$731,457	203	\$12.64	\$12.64	\$12.71	\$12.28
ARG	Amerigo Resources J	25,400	\$41,132	34	\$1.63	\$1.63	\$1.63	\$1.60
ARIS	Aris Mng Corp.	23,922	\$92,507	42	\$3.85	\$3.85	\$3.92	\$3.82
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.75	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	2,900	\$24,138	4	\$8.28	\$8.28	\$8.41	\$8.28
ARX	ARC Resources Ltd.	169,409	\$2,841,282	516	\$16.85	\$16.85	\$16.94	\$16.11
ASCU	Arizona Sonoran J	10,200	\$17,900	4	\$1.76	\$1.76	\$1.76	\$1.74
ASM	Avino Silver & Gld J	7,200	\$8,289	9	\$1.15	\$1.15	\$1.17	\$1.15
ASND	Ascendant Res J	3,000	\$645	3	\$0.22	\$0.22	\$0.22	\$0.22
ASTL	Algoma Steel Grp Inc	11,200	\$111,912	29	\$10.00	\$10.00	\$10.07	\$9.87
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	49,230	\$3,327,195	314	\$67.64	\$67.64	\$67.86	\$67.21
ATE	Antibe Therapeutic J	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
ATH	Athabasca Oil Corp J	143,534	\$475,700	158	\$3.35	\$3.35	\$3.37	\$3.22
ATS	ATS Corporation	15,763	\$916,509	134	\$58.11	\$58.11	\$58.81	\$57.80
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	35,009	\$1,510,902	230	\$43.12	\$43.12	\$43.70	\$42.80
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,718	1	\$37.18	\$37.18	\$37.18	\$37.18
AUMN	Golden Minerals J	13,000	\$4,030	1	\$0.31	\$0.31	\$0.31	\$0.31
AVCN	Avicanna Inc. J	8,000	\$2,720	1	\$0.34	\$0.34	\$0.34	\$0.34
AVL	Avalon Advncd Mtrl J	55,000	\$6,398	11	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	10,000	\$1,630	3	\$0.17	\$0.17	\$0.17	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,700	\$138,269	17	\$37.27	\$37.27	\$37.52	\$37.23
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	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
AX.UN	Artis REIT Un	32,604	\$230,496	77	\$7.06	\$7.06	\$7.12	\$7.03
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	47,821	\$512,009	213	\$10.78	\$10.78	\$10.84	\$10.48
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	19,000	\$13,810	7	\$0.73	\$0.73	\$0.75	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	59,360	\$2,690,153	369	\$45.44	\$45.44	\$45.50	\$45.02
BANK	EvolveCdnBk&LfeCA UH	1,000	\$7,730	2	\$7.73	\$7.73	\$7.73	\$7.73
BASE	Evolve GlbMatMin Heg	500	\$13,210	1	\$26.42	\$26.42	\$26.42	\$26.42
BASE.B	EvolveGlbMatMinUnheg	100	\$2,681	1	\$26.81	\$26.81	\$26.81	\$26.81
BB	BlackBerry Limited	71,900	\$380,139	197	\$5.29	\$5.29	\$5.35	\$5.22
BBD.A	Bombardier CI A MV	2,000	\$121,610	11	\$59.51	\$59.51	\$61.90	\$59.51
BBD.B	Bombardier CI B SV	66,634	\$3,952,683	317	\$58.56	\$58.56	\$61.33	\$58.33
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	3,200	\$72,847	16	\$22.75	\$22.75	\$23.01	\$22.62
BBUC	Brookfld Bus Corp SV	4,366	\$108,710	20	\$24.89	\$24.89	\$25.12	\$24.63
BCE	BCE Inc.	70,626	\$4,606,185	342	\$65.13	\$65.13	\$65.41	\$65.06
BCE.PR.A	BCE Inc. Pr Ser AA	1,400	\$25,165	2	\$18.20	\$18.20	\$18.20	\$17.85
BCE.PR.B	BCE Inc. Pr Ser AB	500	\$9,061	3	\$18.13	\$18.13	\$18.13	\$18.12
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,276	1	\$18.19	\$18.19	\$18.19	\$18.19
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,439	1	\$18.13	\$18.13	\$18.13	\$18.13

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	400	\$6,148	1	\$15.37	\$15.37	\$15.37	\$15.37
BCE.PR.H	BCE Inc. Pr Ser AH	200	\$3,643	2	\$18.18	\$18.18	\$18.25	\$18.18
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	3,200	\$58,261	5	\$18.23	\$18.23	\$18.23	\$18.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,200	\$11,903	3	\$10.06	\$10.06	\$10.06	\$9.89
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	6,473	\$191,315	53	\$29.59	\$29.59	\$29.71	\$29.39
BDI	Black Diamond Group	5,300	\$36,292	9	\$6.78	\$6.78	\$6.87	\$6.78
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	12,300	\$106,760	37	\$8.63	\$8.63	\$8.74	\$8.62
BEI.UN	Boardwalk REIT Un	12,158	\$704,680	49	\$58.07	\$58.07	\$58.20	\$57.82
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,476	1	\$22.46	\$22.46	\$22.46	\$22.46
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	200	\$4,600	1	\$23.00	\$23.00	\$23.00	\$23.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,630	\$277,426	29	\$41.97	\$41.97	\$41.98	\$41.64
BEPC	Brookfld RenewA ExSV	19,502	\$878,981	114	\$45.26	\$45.26	\$45.30	\$44.79
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	8,100	\$128,091	8	\$15.82	\$15.82	\$15.85	\$15.81
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	\$13,320	1	\$4.44	\$4.44	\$4.44	\$4.44
BGU	Bristol GateUS Eq Un	200	\$6,985	2	\$34.95	\$34.95	\$34.95	\$34.90
BGU.U	Bristol GateUSEq USD	700	\$17,976	1	\$25.68	\$25.68	\$25.68	\$25.68
BHC	Bausch Health Co	4,701	\$46,430	30	\$9.93	\$9.93	\$10.04	\$9.75
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.84	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield Infrapr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield Infrapr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield Infrapr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield Infrapr11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
BIP.UN	Brookfield Infrapr Un	16,062	\$759,137	99	\$47.16	\$47.16	\$47.51	\$47.09
BIPC	Brookfld Infrapr A SV	19,139	\$1,104,244	103	\$57.71	\$57.71	\$58.08	\$57.29
BIR	Birchcliff Energy	104,538	\$848,866	203	\$8.19	\$8.19	\$8.23	\$7.86
BITC	Ninepoint Bitcoin Un	800	\$9,275	3	\$11.60	\$11.60	\$11.61	\$11.56
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	75,700	\$122,738	22	\$1.62	\$1.62	\$1.66	\$1.59
BITI	BetaPro InversBitcn	19,920	\$250,385	23	\$12.42	\$12.42	\$12.66	\$12.42
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	12,600	\$165,920	21	\$13.15	\$13.15	\$13.23	\$13.12
BK.PR.A	Cdn Banc Corp. Pr	100	\$1,008	1	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
BKI	Black Iron Inc. J	40,000	\$2,830	3	\$0.08	\$0.08	\$0.08	\$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.	500	\$11,785	2	\$23.72	\$23.72	\$23.72	\$23.47
BLDP	Ballard Power Sys	45,420	\$269,555	170	\$5.98	\$5.98	\$6.01	\$5.84
BLDR	HoriznNA InfraprDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$277	1	\$2.77	\$2.77	\$2.77	\$2.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	56,800	\$1,119,148	23	\$19.62	\$19.62	\$19.74	\$19.62
BLX	Boralex Inc. Cl A	18,617	\$734,889	140	\$39.49	\$39.49	\$39.59	\$39.26
BMAX	Bromptn EnhMultAsset	1,200	\$14,873	4	\$12.39	\$12.39	\$12.40	\$12.38
BMO	Bank of Montreal	69,191	\$8,426,733	493	\$122.15	\$122.15	\$122.19	\$121.19
BMO.PR.E	Bk of Mon Pr Ser 44	1,100	\$23,205	3	\$21.09	\$21.09	\$21.12	\$21.09
BMO.PR.F	Bk of Mon Pr Ser 46	1,400	\$33,766	3	\$24.01	\$24.01	\$24.20	\$24.01
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	100	\$1,806	1	\$18.06	\$18.06	\$18.06	\$18.06
BN	Brookfield Corp A LV	101,629	\$4,449,517	550	\$43.98	\$43.98	\$44.01	\$43.30
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,200	\$22,710	2	\$19.00	\$19.00	\$19.00	\$18.85
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	700	\$11,606	1	\$16.58	\$16.58	\$16.58	\$16.58
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	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
BN.PF.I	Brookfld Corp. Pr 46	800	\$16,000	2	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
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	500	\$6,025	1	\$12.05	\$12.05	\$12.05	\$12.05
BN.PR.M	Brookfld Corp Pr 17	600	\$11,112	1	\$18.52	\$18.52	\$18.52	\$18.52
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	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,400	\$40,987	9	\$17.08	\$17.08	\$17.11	\$17.05
BNE	Bonterra Energy Corp	12,300	\$82,251	43	\$6.72	\$6.72	\$6.74	\$6.56
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	2,822	\$123,658	25	\$44.00	\$44.00	\$44.07	\$43.13
BNS	Bank of Nova Scotia	122,578	\$8,269,448	657	\$67.62	\$67.62	\$67.67	\$67.05
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOS	Airboss of America J	11,800	\$84,180	35	\$7.24	\$7.24	\$7.25	\$6.98
BPF.UN	Boston Pizza Fnd Un	4,950	\$77,344	16	\$15.63	\$15.63	\$15.66	\$15.58
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$11.28	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	800	\$11,400	2	\$14.25	\$14.25	\$14.25	\$14.25
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	800	\$11,880	3	\$14.85	\$14.85	\$14.85	\$14.85
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	600	\$6,348	1	\$10.58	\$10.58	\$10.58	\$10.58
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	57	\$721	1	\$0.00	\$12.68	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	900	\$19,000	5	\$21.15	\$21.15	\$21.15	\$21.10
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$456	1	\$4.56	\$4.56	\$4.56	\$4.56
BRE	Bridgemarq RI Est RV	10,900	\$161,848	20	\$15.02	\$15.02	\$15.02	\$14.76
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	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	300	\$5,400	1	\$18.00	\$18.00	\$18.00	\$18.00
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	15,700	\$51,845	19	\$3.29	\$3.29	\$3.33	\$3.29
BTCC	Purpose BitcnCA CrHg	29,148	\$164,722	30	\$5.69	\$5.69	\$5.70	\$5.62
BTCC.B	Purpose BitcnCA NCHg	20,200	\$116,101	27	\$5.76	\$5.76	\$5.76	\$5.71
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	26,754	\$143,621	26	\$5.39	\$5.39	\$5.40	\$5.33
BTCQ	3iQ Bitcoin ETF Un	51	\$333	1	\$0.00	\$6.59	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.81	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	22,958	\$135,007	32	\$5.92	\$5.92	\$5.95	\$5.85
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$5.62	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	7,200	\$27,770	14	\$3.88	\$3.88	\$3.88	\$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.	209,726	\$1,064,452	274	\$5.12	\$5.12	\$5.16	\$4.93
BTO	B2Gold Corp.	129,751	\$695,217	129	\$5.33	\$5.33	\$5.44	\$5.32
BU	Burcon NutraSci J	17,500	\$4,190	21	\$0.24	\$0.24	\$0.24	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	1,500	\$14,853	4	\$9.92	\$9.92	\$9.92	\$9.89
BYD	Boyd Group Services	4,679	\$1,066,426	42	\$225.47	\$225.47	\$231.00	\$225.05
BYL	Baylin Tech Inc. J	9,500	\$4,133	1	\$0.44	\$0.44	\$0.44	\$0.44
CACB	CIBC ActvlnvCorpBond	791	\$15,322	2	\$19.38	\$19.38	\$19.38	\$19.38
CAE	CAE Inc.	34,295	\$1,047,756	138	\$30.50	\$30.50	\$30.76	\$30.44
CAFR	CIBC ActvlnvFItgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,200	\$46,363	10	\$11.03	\$11.03	\$11.05	\$11.00
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	34,822	\$1,727,987	147	\$49.63	\$49.63	\$49.86	\$49.41
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,600	\$5,654	5	\$3.56	\$3.56	\$3.57	\$3.49
CARS	Evolve AutoInnov Heg	650	\$16,135	4	\$24.82	\$24.82	\$24.90	\$24.73
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.	29,076	\$323,119	115	\$11.03	\$11.03	\$11.30	\$10.90
CASH	Horizons HlntSvgs A	16,735	\$837,284	54	\$50.04	\$50.04	\$50.04	\$50.02
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBD.U	HempFusion Well J US	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBD.WT.V	HempFusionJ US IPOwt	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,900	\$32,769	5	\$17.26	\$17.26	\$17.26	\$17.24
CBIL	Horizons 0-3Mon T-bl	100	\$5,009	1	\$50.09	\$50.09	\$50.09	\$50.09
CBND	Manulife SmrtCorp Un	2,500	\$21,860	5	\$8.75	\$8.75	\$8.75	\$8.74
CBNK	Mulvihill CdnBnk Yld	4,000	\$29,812	7	\$7.48	\$7.48	\$7.48	\$7.44
CBO	iShre 1-5 CorpBnd Un	13,952	\$243,009	23	\$17.45	\$17.45	\$17.45	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	10,276	\$675,120	58	\$65.70	\$65.70	\$65.99	\$65.48
CCBI	CIBC Cdn Bond ETF Un	200	\$3,602	1	\$18.01	\$18.01	\$18.01	\$18.01
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	53,965	\$3,453,268	250	\$63.72	\$63.72	\$64.73	\$63.64
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	203,123	\$7,442,335	964	\$37.26	\$37.26	\$37.48	\$35.07
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,300	\$198,533	16	\$86.08	\$86.08	\$86.82	\$85.48
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,100	\$171,838	14	\$13.11	\$13.11	\$13.14	\$13.10
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	9,500	\$2,375	1	\$0.25	\$0.25	\$0.25	\$0.25
CDZ	iShr CdnDivAristo Un	9,225	\$284,872	30	\$30.90	\$30.90	\$30.91	\$30.86
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,400	\$192,041	24	\$25.93	\$25.93	\$26.23	\$25.85
CEF.U	Sprott PhyGld&Sil US	500	\$9,625	3	\$19.25	\$19.25	\$19.25	\$19.25
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	3,000	\$2,790	1	\$0.93	\$0.93	\$0.93	\$0.93
CEU	CES Energy Solutn	33,430	\$89,734	40	\$2.70	\$2.70	\$2.71	\$2.63
CEW	iShares EqWeight Un	1,800	\$28,763	5	\$15.98	\$15.98	\$15.98	\$15.97
CF	Canaccord Genuity	40,000	\$431,755	91	\$10.83	\$10.83	\$10.85	\$10.67
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	14,506	\$296,044	86	\$20.35	\$20.35	\$20.65	\$20.17
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	28,300	\$119,539	57	\$4.28	\$4.28	\$4.34	\$4.09
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	6,100	\$12,230	20	\$2.00	\$2.00	\$2.02	\$2.00
CG	Centerra Gold Inc.	71,882	\$665,778	271	\$9.14	\$9.14	\$9.47	\$9.14
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	700	\$14,742	1	\$21.06	\$21.06	\$21.06	\$21.06
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	8,500	\$58,262	10	\$6.82	\$6.82	\$6.89	\$6.82
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,400	\$46,658	3	\$33.50	\$33.50	\$33.50	\$33.02
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	1,900	\$39,254	2	\$20.66	\$20.66	\$20.66	\$20.66
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	8,710	\$139,834	21	\$16.07	\$16.07	\$16.08	\$16.04
CGL.C	iShare GldBul Nn-Hdg	3,275	\$75,200	15	\$22.90	\$22.90	\$23.05	\$22.90
CGLO	CIBC Gbl Growth Un	200	\$4,816	1	\$24.08	\$24.08	\$24.08	\$24.08
CGO	Cogeco Inc. SV	3,516	\$202,201	31	\$57.65	\$57.65	\$57.66	\$57.10
CGR	iShares GblRIEst Un	313	\$8,568	2	\$27.37	\$27.37	\$27.37	\$27.37
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	43,560	\$381,143	144	\$8.89	\$8.89	\$8.90	\$8.45
CGXF	CI Gld+GiantCovr Heg	2,000	\$23,422	6	\$11.69	\$11.69	\$11.75	\$11.69
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,113	\$133,491	10	\$62.99	\$62.99	\$63.46	\$62.84
CHE.UN	Chemtrade Logistic Un	52,700	\$407,997	105	\$7.69	\$7.69	\$7.82	\$7.67
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	21,142	\$309,958	77	\$14.64	\$14.64	\$14.75	\$14.58
CHPS	HoriznGlbSemiconduct	900	\$20,338	4	\$22.63	\$22.63	\$22.63	\$22.55
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	19,872	\$59,577	45	\$2.97	\$2.97	\$3.04	\$2.97
CHW	Chesswood Group Ltd.	2,600	\$21,934	6	\$8.50	\$8.50	\$8.50	\$8.42
CIA	Champion Iron Ord J	36,000	\$210,388	152	\$5.84	\$5.84	\$5.90	\$5.76
CIBR	1st Tr NasdqCybrsec	653	\$20,425	7	\$31.19	\$31.19	\$31.39	\$31.19
CIC	CI CdnBks CovCallncm	1,900	\$20,824	3	\$10.98	\$10.98	\$10.98	\$10.95
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	800	\$13,354	3	\$16.65	\$16.65	\$16.71	\$16.65
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	2,200	\$77,271	10	\$35.16	\$35.16	\$35.17	\$35.10
CIGI	Colliers Intl Grp SV	2,580	\$371,464	30	\$144.07	\$144.07	\$144.30	\$143.00
CINC	CI DbbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbbleLnUS\$IncmC\$Uh	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	800	\$19,483	2	\$24.38	\$24.38	\$24.38	\$24.35
CINT	CIBC Int'l Equity Un	3,100	\$68,214	8	\$22.00	\$22.00	\$22.06	\$21.95
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.	33,838	\$450,822	102	\$13.36	\$13.36	\$13.40	\$13.23
CJ	Cardinal Energy J	59,500	\$431,497	131	\$7.32	\$7.32	\$7.32	\$7.11
CJR.B	Corus Entertnmnt B	83,800	\$118,581	180	\$1.43	\$1.43	\$1.43	\$1.41
CJT	Cargojet Inc. Com&VV	4,941	\$503,702	51	\$101.82	\$101.82	\$102.82	\$101.38
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	24,100	\$405,787	28	\$16.86	\$16.86	\$16.86	\$16.82
CLG	iShre 1-10GovtBnd Un	12,600	\$213,989	16	\$16.99	\$16.99	\$17.00	\$16.96
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,400	\$10,290	1	\$7.35	\$7.35	\$7.35	\$7.35
CLS	Celestica Inc SV	68,586	\$1,018,071	215	\$14.68	\$14.68	\$15.22	\$14.60
CM	Cdn Imperial Bank	71,905	\$4,075,114	401	\$56.81	\$56.81	\$56.84	\$56.31
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	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	4,800	\$114,905	10	\$23.99	\$23.99	\$23.99	\$23.77
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,200	\$22,338	4	\$18.63	\$18.63	\$18.63	\$18.61
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,400	\$27,531	2	\$19.66	\$19.66	\$19.67	\$19.66
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	10,254	\$73,364	28	\$7.15	\$7.15	\$7.19	\$7.10
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	62,984	\$161,388	150	\$2.55	\$2.55	\$2.58	\$2.54
CMR	iShares MoneyMkt Un	10,520	\$526,300	29	\$50.04	\$50.04	\$50.04	\$50.02
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	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
CNE	Canacol Energy J	5,228	\$52,708	20	\$10.10	\$10.10	\$10.25	\$10.01
CNQ	Canadian Natural Res	176,418	\$14,515,641	866	\$82.58	\$82.58	\$82.93	\$80.75
CNR	Cdn Nat'l Railway	37,745	\$6,105,803	306	\$161.57	\$161.57	\$162.77	\$160.47
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	1,100	\$70,579	5	\$64.22	\$64.22	\$64.24	\$64.10
CP	Cdn Pacific Kansas	89,708	\$9,583,861	709	\$106.78	\$106.78	\$107.37	\$105.36
CPD	iShares CdnPref Un	4,900	\$53,326	19	\$10.85	\$10.85	\$10.92	\$10.85
CPG	Crescent Point Corp.	119,500	\$1,186,263	153	\$10.02	\$10.02	\$10.08	\$9.77
CPH	Cipher Pharma J	142	\$481	2	\$3.39	\$3.39	\$3.39	\$3.39
CPLF	Copperleaf Tech J	2,395	\$15,146	9	\$6.43	\$6.43	\$6.43	\$6.30
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.	36,800	\$1,621,779	167	\$44.20	\$44.20	\$44.23	\$43.69
CPX.PR.A	Capital Pwr Ser 1 Pr	200	\$2,600	1	\$13.00	\$13.00	\$13.00	\$13.00
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.	82,121	\$377,834	143	\$4.62	\$4.62	\$4.66	\$4.49
CRDL	Cardiol Therapeutc A	7,000	\$5,640	5	\$0.81	\$0.81	\$0.81	\$0.80
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	2,100	\$39,361	4	\$18.73	\$18.73	\$18.75	\$18.73
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,300	\$46,254	74	\$2.55	\$2.55	\$2.55	\$2.49
CROP	Purpose CreditOpp Un	3,400	\$59,014	5	\$17.36	\$17.36	\$17.40	\$17.34
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	20,359	\$313,735	73	\$15.39	\$15.39	\$15.48	\$15.35
CRRX	CareRx Corp. J	5,000	\$11,250	1	\$2.25	\$2.25	\$2.25	\$2.25
CRT.UN	CT RI Est Invest Un	17,309	\$278,473	70	\$16.08	\$16.08	\$16.20	\$16.03
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.45	\$0.00	\$0.00
CS	Capstone Copper J	115,636	\$736,748	299	\$6.37	\$6.37	\$6.45	\$6.33
CSAV	CI HilInterestSvgs Un	7,939	\$397,319	18	\$50.05	\$50.05	\$50.05	\$50.04
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	25,700	\$228,016	75	\$8.89	\$8.89	\$8.94	\$8.82
CSU	Constellation Softwr	3,063	\$8,118,110	58	\$2,650.15	\$2650.15	\$2659.24	\$2638.32
CSW.A	Corby Spirit&Wine A	25	\$388	1	\$0.00	\$15.62	\$0.00	\$0.00
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	18,168	\$3,231,680	151	\$177.56	\$177.56	\$181.68	\$176.74
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	46,900	\$155,749	108	\$3.30	\$3.30	\$3.38	\$3.28
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,658	\$1,633,334	218	\$39.16	\$39.16	\$39.71	\$38.99
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	200	\$4,107	2	\$20.52	\$20.52	\$20.55	\$20.52
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	600	\$11,316	1	\$18.86	\$18.86	\$18.86	\$18.86
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,770	1	\$23.85	\$23.85	\$23.85	\$23.85
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	500	\$19,825	2	\$39.65	\$39.65	\$39.65	\$39.65
CUB	CubicFarm Systems J	8,000	\$200	1	\$0.03	\$0.03	\$0.03	\$0.03
CUD	iShare US DivGrow Un	3,700	\$188,177	11	\$50.82	\$50.82	\$50.96	\$50.71
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	100	\$1,693	1	\$16.93	\$16.93	\$16.93	\$16.93
CVE	Cenovus Energy Inc.	437,714	\$9,795,382	1,481	\$22.74	\$22.74	\$22.84	\$21.79
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.40	\$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	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
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	12,075	\$80,285	19	\$6.61	\$6.61	\$6.71	\$6.58
CWB	Cdn Wstrn Bank	31,973	\$778,678	113	\$24.30	\$24.30	\$24.43	\$24.12
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	900	\$21,571	5	\$23.95	\$23.95	\$23.97	\$23.95
CWEB	Charlotte's Web Hldg	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,768	3	\$49.44	\$49.44	\$49.57	\$49.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXB	Calibre Mining Corp.	30,300	\$47,048	82	\$1.56	\$1.56	\$1.57	\$1.54
CXF	CI Cdn Conv Bond Un	1,100	\$10,560	1	\$9.60	\$9.60	\$9.60	\$9.60
CXI	Currency Exch Intl J	300	\$7,617	1	\$25.39	\$25.39	\$25.39	\$25.39
CYB	Cymbria Corp CI A NV	700	\$41,332	2	\$59.00	\$59.00	\$59.08	\$59.00
CYBR	Evolve Cyber Sec Heg	815	\$26,403	5	\$32.29	\$32.29	\$32.43	\$32.29
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,100	\$21,719	2	\$19.79	\$19.79	\$19.79	\$19.74
D.UN	Dream Office REIT Un	11,200	\$149,928	33	\$13.34	\$13.34	\$13.50	\$13.28
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	800	\$17,184	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	39,001	\$238,719	71	\$6.16	\$6.16	\$6.17	\$6.08
DBO	D-Box Tech Inc. A J	14,000	\$1,540	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	4,131	\$214,765	35	\$52.56	\$52.56	\$52.61	\$51.31
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.68	\$0.00	\$0.00
DCM	Data Commun Mgt	77,100	\$274,381	70	\$3.57	\$3.57	\$3.63	\$3.48
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,313	1	\$17.71	\$17.71	\$17.71	\$17.71
DF	Dividend 15Split 2 A	1,300	\$5,545	8	\$4.28	\$4.28	\$4.28	\$4.25
DF.PR.A	Dividend 15Spl 2 Pr	600	\$5,730	4	\$9.55	\$9.55	\$9.55	\$9.55
DFN	Dividend 15 Splt A	25,565	\$188,290	30	\$7.35	\$7.35	\$7.38	\$7.35
DFN.PR.A	Dividend 15 Splt Pr	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
DFY	Definity Fin Corp.	9,943	\$369,735	50	\$36.76	\$36.76	\$37.60	\$36.75
DGR	CI WisdomTrUSDIVGrHG	300	\$11,064	1	\$36.88	\$36.88	\$36.88	\$36.88
DGR.B	CI WisdomTrUSDIVN-HG	2,100	\$85,418	7	\$40.55	\$40.55	\$40.71	\$40.55
DGRC	CI WisdomCA QualDvNH	6,500	\$228,857	11	\$35.22	\$35.22	\$35.29	\$35.10
DGS	Div Growth Splt CI A	5,600	\$32,906	10	\$5.89	\$5.89	\$5.90	\$5.85
DGS.PR.A	Div Growth Split Pr	900	\$8,584	3	\$9.53	\$9.53	\$9.54	\$9.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	20,600	\$185,469	41	\$9.03	\$9.03	\$9.35	\$8.80
DIAM	Star Diamond Corp J	4,000	\$340	1	\$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	6,400	\$25,163	18	\$4.00	\$4.00	\$4.00	\$3.78
DIR.UN	Dream Industrl REIT	45,616	\$677,768	141	\$14.84	\$14.84	\$14.91	\$14.81
DISC	BMO Gbl ConsmrDiscr	400	\$12,548	4	\$31.41	\$31.41	\$31.41	\$31.33
DIV	Divers Rylty Corp.	19,280	\$57,531	28	\$2.98	\$2.98	\$2.99	\$2.97
DIVS	Evolve CA Pref UnHeg	500	\$7,270	5	\$14.54	\$14.54	\$14.54	\$14.54
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	46,471	\$643,723	62	\$13.83	\$13.83	\$13.92	\$13.82
DLR.U	Horizon US\$Cur A USF	82,235	\$839,604	52	\$10.21	\$10.21	\$10.21	\$10.20
DML	Denison Mines Corp	97,100	\$142,116	36	\$1.49	\$1.49	\$1.49	\$1.44
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	11,614	\$167,563	53	\$14.46	\$14.46	\$14.62	\$14.07
DNG	Dynacor Group J	7,500	\$22,544	7	\$3.06	\$3.06	\$3.06	\$3.00
DNT	Candente Copper J	29,000	\$4,190	4	\$0.15	\$0.15	\$0.15	\$0.14
DNTL	dentalcorp Hldg J SV	31,390	\$280,216	72	\$8.92	\$8.92	\$9.03	\$8.85
DOL	Dollarama Inc.	24,796	\$2,088,092	164	\$83.95	\$83.95	\$85.15	\$83.69
DOO	BRP Inc. SV	6,777	\$688,500	58	\$101.17	\$101.17	\$102.88	\$100.81
DPM	Dundee Precious Mtl	51,152	\$509,022	141	\$9.94	\$9.94	\$10.09	\$9.89
DQD	CI Wisdom3USDVaryHg	500	\$18,952	3	\$38.00	\$38.00	\$38.00	\$37.87
DQI	CIWisdom3IntlDvVarHg	200	\$5,958	1	\$29.79	\$29.79	\$29.79	\$29.79
DR	Medical Facilities	3,909	\$33,489	14	\$8.57	\$8.57	\$8.59	\$8.55
DRCU	Desjardins RI CA Bnd	100	\$1,852	1	\$18.52	\$18.52	\$18.52	\$18.52
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	100	\$2,502	1	\$25.02	\$25.02	\$25.02	\$25.02
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	2,702	\$61,139	16	\$22.65	\$22.65	\$22.72	\$22.54
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	1,600	\$13,560	6	\$8.53	\$8.53	\$8.53	\$8.45
DRT	DIRTT Env Solution J	5,500	\$2,805	1	\$0.51	\$0.51	\$0.51	\$0.51
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,555	1	\$7.11	\$7.11	\$7.11	\$7.11
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,975	\$751,036	57	\$107.31	\$107.31	\$108.57	\$107.04
DSV	Discovery Slvr Crp J	44,200	\$47,383	60	\$1.07	\$1.07	\$1.08	\$1.06
DTOL	D2L Inc. J SV	200	\$1,574	1	\$7.87	\$7.87	\$7.87	\$7.87
DXB	Dynamic ActvTact Bnd	2,300	\$42,791	5	\$18.66	\$18.66	\$18.66	\$18.58
DXC	Dynamic ActvCA DivUn	900	\$30,045	4	\$33.36	\$33.36	\$33.39	\$33.36
DXDB	Dynamic Discount Bnd	15,600	\$321,811	13	\$20.63	\$20.63	\$20.64	\$20.59
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	3,700	\$168,063	12	\$45.48	\$45.48	\$45.48	\$45.33
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXN	DynamicActvGblInfras	300	\$6,072	1	\$20.24	\$20.24	\$20.24	\$20.24
DXO	Dynamic ActvCrossBnd	500	\$9,435	1	\$18.87	\$18.87	\$18.87	\$18.87
DXP	Dynamic Actv Pref Un	15,000	\$287,291	25	\$19.16	\$19.16	\$19.21	\$19.12
DXQ	DynamicActvYldCovrOp	600	\$13,026	1	\$21.71	\$21.71	\$21.71	\$21.71
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	7,700	\$37,802	6	\$4.92	\$4.92	\$4.96	\$4.85
DXU	Dynamic ActvUS DivUn	3,900	\$163,096	10	\$41.82	\$41.82	\$41.86	\$41.70
DXV	Dynamc ActInvestFltg	19,000	\$374,532	17	\$19.71	\$19.71	\$19.73	\$19.69
DXW	Dynamic ActvIntl Div	3,600	\$77,927	8	\$21.55	\$21.55	\$21.69	\$21.55
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	10,000	\$1,800	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	3,000	\$1,230	1	\$0.41	\$0.41	\$0.41	\$0.41
EAGR	East Side Games J	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.15	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,700	\$185,047	23	\$14.62	\$14.62	\$14.63	\$14.47
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.33	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	60,099	\$188,365	136	\$3.16	\$3.16	\$3.17	\$3.06
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,600	\$4,880	3	\$3.05	\$3.05	\$3.05	\$3.05
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,700	\$16,594	2	\$9.76	\$9.76	\$9.77	\$9.76
EDR	Endeavour Silver J	17,908	\$95,008	66	\$5.27	\$5.27	\$5.36	\$5.25
EDT	Spectral Medical Inc	500	\$133	1	\$0.27	\$0.27	\$0.27	\$0.27
EDV	Endeavour Mining Ord	67,080	\$2,344,403	348	\$34.86	\$34.86	\$35.36	\$34.74
EFL	Electrovaya Inc.	34,200	\$35,515	8	\$1.02	\$1.02	\$1.05	\$1.02
EFN	Element Fleet Mgt	21,048	\$374,032	119	\$17.74	\$17.74	\$17.84	\$17.70
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	400	\$9,640	1	\$24.10	\$24.10	\$24.10	\$24.10
EFR	Energy Fuels Inc. J	40,236	\$306,246	98	\$7.72	\$7.72	\$7.73	\$7.39
EFX	Enerflex Ltd.	74,411	\$601,611	218	\$8.21	\$8.21	\$8.23	\$7.76
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	34,000	\$19,150	24	\$0.58	\$0.58	\$0.58	\$0.55
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	11,608	\$606,019	65	\$52.29	\$52.29	\$52.35	\$52.04
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	31,929	\$414,274	74	\$13.04	\$13.04	\$13.04	\$12.85
ELD	Eldorado Gold Corp.	82,298	\$1,266,642	322	\$14.96	\$14.96	\$15.83	\$14.47
ELEF	Silver Elephant J	1,500	\$735	1	\$0.49	\$0.49	\$0.49	\$0.49
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	32,220	\$110,682	61	\$3.46	\$3.46	\$3.49	\$3.38
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	51,095	\$2,945,171	353	\$57.65	\$57.65	\$58.00	\$57.46
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
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	500	\$10,130	1	\$20.26	\$20.26	\$20.26	\$20.26
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	26,520	\$963,328	188	\$36.38	\$36.38	\$36.62	\$36.13
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
ENB	Enbridge Inc.	229,326	\$12,342,913	1,292	\$53.85	\$53.85	\$53.95	\$53.47
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	100	\$1,521	1	\$15.21	\$15.21	\$15.21	\$15.21
ENB.PF.E	Enbridge Ser 13 Pr	400	\$5,883	3	\$14.70	\$14.70	\$14.73	\$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	900	\$20,670	3	\$23.00	\$23.00	\$23.00	\$22.90
ENB.PF.U	Enbridge Ser L US Pr	1,500	\$30,225	2	\$20.15	\$20.15	\$20.15	\$20.15
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	500	\$8,900	1	\$17.80	\$17.80	\$17.80	\$17.80
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,974	1	\$18.29	\$18.29	\$18.29	\$18.29
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	800	\$12,672	3	\$15.82	\$15.82	\$15.86	\$15.82
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	9,546	\$104,421	12	\$10.99	\$10.99	\$11.01	\$10.77
ENGH	Enghouse Systems Ltd	3,272	\$121,839	25	\$37.30	\$37.30	\$37.62	\$36.49
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	4,900	\$74,372	10	\$15.19	\$15.19	\$15.20	\$15.13
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	3,700	\$22,207	2	\$6.01	\$6.01	\$6.01	\$5.98
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	6,200	\$372,588	31	\$60.00	\$60.00	\$60.29	\$59.71
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	6,700	\$200,161	16	\$29.88	\$29.88	\$29.94	\$29.77
EQL.F	Invesco S&P500EqCA-H	11,800	\$308,626	31	\$26.19	\$26.19	\$26.23	\$25.99
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	48,450	\$329,635	133	\$6.74	\$6.74	\$6.90	\$6.73
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
ERE.UN	European Res REIT Un	10,400	\$34,813	12	\$3.33	\$3.33	\$3.40	\$3.32
ERF	Enerplus Corporation	33,023	\$665,032	159	\$20.28	\$20.28	\$20.35	\$19.43
ERO	Ero Copper Corp. J	27,870	\$740,072	125	\$26.62	\$26.62	\$26.72	\$26.32
ESG	Invesco S&P500ESG Un	400	\$11,890	2	\$29.73	\$29.73	\$29.73	\$29.71
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	5,150	\$137,339	20	\$26.63	\$26.63	\$26.69	\$26.61
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,504	1	\$31.68	\$31.68	\$31.68	\$31.68

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	500	\$18,085	1	\$36.17	\$36.17	\$36.17	\$36.17
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	300	\$11,751	3	\$39.21	\$39.21	\$39.21	\$39.09
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	24,391	\$65,628	45	\$2.67	\$2.67	\$2.73	\$2.65
ESM	Euro Sun Mining J	205,000	\$9,225	5	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	30,000	\$9,300	4	\$0.31	\$0.31	\$0.32	\$0.31
ESPX	Evolve 500EnhcYld HG	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,825	\$70,267	17	\$11.89	\$11.89	\$12.30	\$11.85
ETC	EvolveCryptocurUH CA	5,300	\$36,411	3	\$6.86	\$6.86	\$6.88	\$6.86
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	8,800	\$11,946	4	\$1.37	\$1.37	\$1.37	\$1.35
ETHH	Purpose EthrCA CurHg	4,100	\$32,155	11	\$7.84	\$7.84	\$7.89	\$7.80
ETHH.B	Purpose EthrCA NC Hg	3,500	\$31,603	8	\$9.02	\$9.02	\$9.05	\$8.93
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.48	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	2,100	\$86,648	5	\$41.26	\$41.26	\$41.28	\$41.24
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	2,050	\$18,387	5	\$8.99	\$8.99	\$8.99	\$8.93
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	32,348	\$300,280	36	\$9.29	\$9.29	\$9.41	\$9.22
ETHX.U	CI GalxyEthernUS UH	3,098	\$26,371	3	\$8.51	\$8.51	\$8.51	\$8.51
ETHY	Purpose Ether Yld Un	5,923	\$18,163	8	\$3.06	\$3.06	\$3.10	\$3.05
ETHY.B	Purpose EthrYld ncHg	100	\$375	1	\$3.75	\$3.75	\$3.75	\$3.75
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.	11,100	\$72,019	24	\$6.48	\$6.48	\$6.51	\$6.47
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	119,100	\$310,451	70	\$2.63	\$2.63	\$2.68	\$2.55
EXRO.WT	Exro Tech Inc. J Wt	400	\$516	2	\$1.24	\$1.24	\$1.34	\$1.24
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	2,500	\$3,212	9	\$1.28	\$1.28	\$1.30	\$1.26
FANS	FansUnite Entrtnmt J	22,000	\$1,495	10	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdrn Asia-PacifcVCC	6,300	\$15,943	7	\$2.54	\$2.54	\$2.54	\$2.52
FAR	Foraco Int'l SA	11,400	\$21,276	4	\$1.86	\$1.86	\$1.88	\$1.84
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	6,600	\$87,898	11	\$13.37	\$13.37	\$13.42	\$13.29
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,500	\$61,354	21	\$11.16	\$11.16	\$11.19	\$11.14
FCCB	Fidelity CdnBndIdxUn	1,600	\$35,651	2	\$22.31	\$22.31	\$22.31	\$22.28
FCCD	Fidelity Cdn Div L	4,300	\$119,603	32	\$27.83	\$27.83	\$27.85	\$27.74
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	200	\$2,657	2	\$13.33	\$13.33	\$13.33	\$13.24
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	6,800	\$151,305	14	\$22.25	\$22.25	\$22.27	\$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	200	\$4,891	2	\$24.52	\$24.52	\$24.52	\$24.39
FCIG	FidelityGlbInvestBnd	3,100	\$68,444	6	\$22.10	\$22.10	\$22.10	\$22.07
FCIG.U	FidelityGlbInvBnd US	200	\$3,268	1	\$16.34	\$16.34	\$16.34	\$16.34
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,800	\$198,985	22	\$34.32	\$34.32	\$34.33	\$34.26
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$30.67	\$0.00	\$0.00

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	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$8,196	1	\$40.98	\$40.98	\$40.98	\$40.98
FCR.UN	First Cap REIT Un	65,276	\$1,035,501	193	\$15.88	\$15.88	\$15.92	\$15.77
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	4,900	\$119,184	5	\$24.32	\$24.32	\$24.34	\$24.32
FCSI	Franklin ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	280,000	\$171,010	57	\$0.63	\$0.63	\$0.64	\$0.57
FCUD	Fidelity US HiDiv Un	7,400	\$222,273	60	\$30.02	\$30.02	\$30.11	\$29.90
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	700	\$28,131	2	\$40.21	\$40.21	\$40.21	\$40.13
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	2,800	\$121,612	24	\$43.49	\$43.49	\$43.55	\$43.20
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	600	\$7,974	1	\$13.29	\$13.29	\$13.29	\$13.29
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$9.62	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$12.75	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	28,900	\$29,747	9	\$1.03	\$1.03	\$1.04	\$1.02
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.28	\$0.00	\$0.00
FEC	Frontera Energy Corp	11,479	\$144,793	44	\$12.83	\$12.83	\$12.89	\$12.31
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	76,200	\$13,716	10	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	1,642	\$1,556,199	18	\$945.54	\$945.54	\$950.08	\$945.54
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	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
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	100	\$69,762	1	\$697.62	\$697.62	\$697.62	\$697.62
FFN	NA Fin 15 Split A	3,700	\$15,533	7	\$4.21	\$4.21	\$4.21	\$4.17
FFN.PR.A	NA Fin 15 Split 2 Pr	2,400	\$22,896	3	\$9.54	\$9.54	\$9.54	\$9.54
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	135	\$2,811	2	\$20.82	\$20.82	\$20.82	\$20.82
FGO	CI EnhancGovtBnd Heg	3,585	\$36,561	8	\$10.20	\$10.20	\$10.21	\$10.19
FGO.U	CI EnhancGvtBndHG US	882	\$9,073	3	\$10.28	\$10.28	\$10.29	\$10.28
FHG	1stTr AlphDEX US Ind	300	\$11,868	1	\$39.56	\$39.56	\$39.56	\$39.56
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	300	\$3,498	2	\$11.67	\$11.67	\$11.67	\$11.64
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	200	\$4,048	1	\$20.24	\$20.24	\$20.24	\$20.24
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$63.34	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	15,200	\$103,192	21	\$6.80	\$6.80	\$6.80	\$6.76
FIG	CI Invest GrdBnd Heg	6,000	\$55,811	9	\$9.32	\$9.32	\$9.32	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FIH.U	Fairfax India SV USF	16,617	\$216,488	27	\$13.03	\$13.03	\$13.15	\$13.00
FIL	Filo Mining Corp. J	17,792	\$401,695	98	\$22.52	\$22.52	\$22.86	\$22.25
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	1,500	\$25,890	2	\$17.26	\$17.26	\$17.26	\$17.26
FLCP	Franklin Bis Cor+Bnd	1,252	\$22,202	4	\$17.75	\$17.75	\$17.75	\$17.71
FLDM	Franklin IntlMltfctr	200	\$4,226	2	\$21.13	\$21.13	\$21.13	\$21.13
FLGA	Franklin GlbAgBndC-H	3,037	\$56,846	5	\$18.71	\$18.71	\$18.76	\$18.71
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	200	\$1,861	2	\$9.36	\$9.36	\$9.36	\$9.25
FLNT	FLINT Corp.	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FLOW	Flow Beverage J SV	6,000	\$2,220	1	\$0.37	\$0.37	\$0.37	\$0.37
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	400	\$7,455	4	\$18.63	\$18.63	\$18.66	\$18.63
FLUS	Franklin US LargeCap	1,300	\$42,547	12	\$32.77	\$32.77	\$32.77	\$32.69
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	91,641	\$3,011,521	582	\$32.93	\$32.93	\$33.07	\$32.41
FN	First Nat'l Fin Corp	6,998	\$264,348	44	\$37.78	\$37.78	\$38.01	\$37.60
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.	18,979	\$3,914,830	157	\$205.61	\$205.61	\$209.26	\$204.93
FOOD	Goodfood Market J	6,000	\$3,245	2	\$0.55	\$0.55	\$0.55	\$0.54
FORA	VerticalScope J SV	2,000	\$7,700	1	\$3.85	\$3.85	\$3.85	\$3.85
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	71,208	\$684,870	235	\$9.58	\$9.58	\$9.72	\$9.51
FRU	Freehold Royalties	45,139	\$665,804	194	\$14.76	\$14.76	\$14.87	\$14.51
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	14,000	\$134,371	14	\$9.59	\$9.59	\$9.60	\$9.59
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,200	\$25,950	2	\$21.66	\$21.66	\$21.66	\$21.60
FSL	1st Tr SnrLoan Cad-H	200	\$3,378	1	\$16.89	\$16.89	\$16.89	\$16.89
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.64	\$0.00	\$0.00
FSV	FirstService Corp.	7,545	\$1,527,714	68	\$203.99	\$203.99	\$204.24	\$200.81
FSY	Forsys Metals Corp J	33,964	\$15,030	10	\$0.43	\$0.43	\$0.46	\$0.43
FSZ	Fiera Capital A SV	26,200	\$195,284	88	\$7.45	\$7.45	\$7.50	\$7.42
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	4,800	\$15,907	4	\$3.30	\$3.30	\$3.33	\$3.30
FTN	Financial 15 Splt A	12,400	\$112,110	12	\$9.07	\$9.07	\$9.07	\$9.01
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
FTS	Fortis Inc.	59,662	\$3,551,964	382	\$59.47	\$59.47	\$60.05	\$59.25
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.	23,552	\$825,615	163	\$35.07	\$35.07	\$35.22	\$34.80
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	9,000	\$6,520	3	\$0.73	\$0.73	\$0.73	\$0.71
FVI	Fortuna Silver Mines	80,436	\$406,806	207	\$5.06	\$5.06	\$5.12	\$5.02
FVL	Freegold Ventures J	16,000	\$7,840	4	\$0.49	\$0.49	\$0.50	\$0.49
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$27,383	6	\$21.07	\$21.07	\$21.11	\$21.05
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	300	\$2,492	2	\$8.20	\$8.20	\$8.36	\$8.20
GAU	Galiano Gold Inc. J	5,000	\$4,175	4	\$0.84	\$0.84	\$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	400	\$7,204	1	\$18.01	\$18.01	\$18.01	\$18.01
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,110	\$46,932	4	\$42.58	\$42.58	\$42.58	\$42.24
GCL	Colabor Group Inc.	20,500	\$15,585	6	\$0.76	\$0.76	\$0.77	\$0.75
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	4,262	\$188,191	8	\$44.05	\$44.05	\$44.27	\$44.05
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$12.02	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,400	\$29,104	3	\$20.80	\$20.80	\$20.80	\$20.70
GDPY.B	Guardian PremYldUnhg	100	\$2,011	1	\$20.11	\$20.11	\$20.11	\$20.11
GDV	Gbl Div GrowSplit A	3,700	\$37,871	7	\$10.25	\$10.25	\$10.25	\$10.19
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	54,635	\$1,252,861	250	\$22.98	\$22.98	\$23.05	\$22.66
GENM	Generation Mining J	26,000	\$13,740	14	\$0.52	\$0.52	\$0.53	\$0.52
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,305	2	\$46.54	\$46.54	\$46.54	\$46.51
GFL	GFL Environment SV	94,222	\$4,629,125	432	\$49.14	\$49.14	\$49.52	\$47.78
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	90,654	\$160,070	117	\$1.78	\$1.78	\$1.79	\$1.72
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	400	\$17,668	1	\$44.17	\$44.17	\$44.17	\$44.17
GH	Gamehost Inc.	9,100	\$80,360	13	\$8.90	\$8.90	\$8.90	\$8.66
GIB.A	CGI Inc. Cl A SV	18,245	\$2,513,102	155	\$137.41	\$137.41	\$138.57	\$137.09
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	11,791	\$518,648	100	\$44.14	\$44.14	\$44.20	\$43.70
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	2,000	\$54,687	5	\$27.32	\$27.32	\$27.39	\$27.32
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	39,050	\$109,164	54	\$2.87	\$2.87	\$2.89	\$2.72
GLXY	Galaxy Digital J Ord	51,900	\$262,646	45	\$5.01	\$5.01	\$5.10	\$4.99
GMTN	Gold Mountain Mng J	43,100	\$7,213	10	\$0.18	\$0.18	\$0.18	\$0.16
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	15,000	\$21,178	14	\$1.40	\$1.40	\$1.42	\$1.40
GOOS	Cda Goose Hldgs SV	8,620	\$227,441	35	\$26.56	\$26.56	\$26.58	\$26.10
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	44,500	\$139,036	61	\$3.10	\$3.10	\$3.17	\$3.05
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	53,023	\$20,594	14	\$0.38	\$0.38	\$0.42	\$0.38
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,061	\$173,024	16	\$84.33	\$84.33	\$84.61	\$82.60
GSY	goeasy Ltd.	5,295	\$491,218	46	\$92.60	\$92.60	\$94.16	\$92.23
GTE	Gran Tierra Energy J	25,700	\$27,636	18	\$1.08	\$1.08	\$1.08	\$1.05
GUD	Knight Therapeutics	34,300	\$156,348	73	\$4.50	\$4.50	\$4.61	\$4.50
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	61,128	\$2,366,029	267	\$38.56	\$38.56	\$38.92	\$38.49
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,296	1	\$22.96	\$22.96	\$22.96	\$22.96
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	800	\$15,800	2	\$19.75	\$19.75	\$19.75	\$19.75
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,828	1	\$21.38	\$21.38	\$21.38	\$21.38
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	77,900	\$81,844	33	\$1.05	\$1.05	\$1.07	\$1.04
H	Hydro One Limited	50,224	\$1,992,949	256	\$39.69	\$39.69	\$39.91	\$39.55
HAB	Horizon CorpBnd E Un	4,800	\$46,924	4	\$9.78	\$9.78	\$9.78	\$9.77
HAC	Horizon Seasonl E Un	2,200	\$56,140	9	\$25.50	\$25.50	\$25.54	\$25.50
HAD	Horizon ActvCdnBndUn	3,000	\$27,060	3	\$9.03	\$9.03	\$9.03	\$9.01
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,900	\$20,229	3	\$6.98	\$6.98	\$6.98	\$6.97
HAI	Haivision Systems	2,200	\$8,996	4	\$4.09	\$4.09	\$4.17	\$4.07
HAL	Horizons Cdn Div E	600	\$11,872	3	\$19.77	\$19.77	\$19.80	\$19.77
HARB	Horizon TacTotRetBnd	1,200	\$12,158	2	\$10.14	\$10.14	\$10.14	\$10.13
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	3,400	\$98,314	12	\$28.92	\$28.92	\$28.98	\$28.85
HBA	Hamilton AusBk=Wgt E	1,700	\$36,296	8	\$21.35	\$21.35	\$21.36	\$21.35
HBAL	Horizons Bal TRI A	500	\$6,571	3	\$13.15	\$13.15	\$13.15	\$13.13
HBB	Horizon Cdn SlctUniv	5,900	\$273,454	16	\$46.41	\$46.41	\$46.42	\$46.25
HBD	BetaPro GldBul-2x Br	100	\$1,023	1	\$10.23	\$10.23	\$10.23	\$10.23
HBF	HarvestBrndLdr+ A Un	17,000	\$163,562	13	\$9.62	\$9.62	\$9.63	\$9.60
HBF.B	HarvestBrndLdr+B U-H	700	\$7,343	1	\$10.49	\$10.49	\$10.49	\$10.49
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,660	1	\$10.66	\$10.66	\$10.66	\$10.66
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	200	\$2,064	1	\$10.32	\$10.32	\$10.32	\$10.32
HBM	Hudbay Minerals Inc.	75,304	\$509,733	386	\$6.79	\$6.79	\$6.83	\$6.69
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	641	\$13,572	4	\$21.20	\$21.20	\$21.20	\$21.14
HCAL	Hamilton EnhanCA Bk	16,700	\$341,449	35	\$20.54	\$20.54	\$20.54	\$20.36
HCG	Home Capital Group	7,682	\$334,184	37	\$43.58	\$43.58	\$43.58	\$43.43
HCLN	Harvest CleanEngy Un	700	\$8,256	3	\$11.84	\$11.84	\$11.84	\$11.76
HCON	Horizons ConservTRI	400	\$4,932	1	\$12.33	\$12.33	\$12.33	\$12.33
HCRE	Horizons EqICA REIT	1,000	\$24,935	3	\$24.90	\$24.90	\$25.00	\$24.90
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	22,900	\$182,980	30	\$8.01	\$8.01	\$8.02	\$7.95
HDIV	HamiltonEnhnMitSecCl	5,601	\$90,101	9	\$16.14	\$16.14	\$16.15	\$16.06
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	300	\$5,937	1	\$19.79	\$19.79	\$19.79	\$19.79
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	7,900	\$50,729	7	\$6.41	\$6.41	\$6.55	\$6.41
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,600	\$62,132	23	\$2.88	\$2.88	\$2.90	\$2.76
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	3,500	\$79,718	9	\$22.96	\$22.96	\$22.99	\$21.81
HEWB	Horizons EqICdaBanks	0	\$0	0	\$0.00	\$29.22	\$0.00	\$0.00
HEXO	HEXO Corp.	22,200	\$36,374	13	\$1.64	\$1.64	\$1.67	\$1.63
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	400	\$4,406	2	\$11.04	\$11.04	\$11.04	\$10.99
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,000	\$13,720	1	\$13.72	\$13.72	\$13.72	\$13.72
HFPC.U	Helios Fairfax SV US	3,000	\$8,250	1	\$2.75	\$2.75	\$2.75	\$2.75
HFR	Horizon ActUlst Bnd	12,972	\$126,535	13	\$9.76	\$9.76	\$9.76	\$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	7,000	\$127,676	14	\$18.27	\$18.27	\$18.30	\$18.13
HGD	BetaProCdnGldMn-2xBr	37,700	\$186,441	32	\$4.99	\$4.99	\$5.02	\$4.81
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	4,900	\$66,095	9	\$13.52	\$13.52	\$13.52	\$13.48
HGU	BetaProCdnGldMnr2xBl	31,400	\$540,343	53	\$17.03	\$17.03	\$17.66	\$16.98
HGY	Horizons GldYld E Un	100	\$993	1	\$9.93	\$9.93	\$9.93	\$9.93
HHL	Harvest HlthcrLdr Un	24,800	\$203,102	24	\$8.22	\$8.22	\$8.23	\$8.15
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	3,600	\$31,053	3	\$8.63	\$8.63	\$8.63	\$8.57
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	3,000	\$25,650	2	\$8.57	\$8.57	\$8.57	\$8.53
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	421	\$42,115	5	\$100.04	\$100.04	\$100.04	\$100.03
HIU	BetaProSP500DlyInvrS	18,300	\$262,321	27	\$14.27	\$14.27	\$14.39	\$14.27
HIX	BetaPro60 DailyInvrS	600	\$17,094	3	\$28.49	\$28.49	\$28.49	\$28.49
HLF	High Liner Foods Inc	900	\$13,224	2	\$14.72	\$14.72	\$14.72	\$14.69
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,100	\$47,532	4	\$9.32	\$9.32	\$9.32	\$9.32
HLIT	HoriznGlbLithiumProd	100	\$3,523	1	\$35.23	\$35.23	\$35.23	\$35.23
HLPR	Horizn LadrCA PrShr	1,300	\$28,306	7	\$21.74	\$21.74	\$21.82	\$21.74
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.76	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	31,066	\$466,119	46	\$15.04	\$15.04	\$15.04	\$14.93
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,200	\$21,713	17	\$9.89	\$9.89	\$9.91	\$9.82
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,000	\$9,320	1	\$9.32	\$9.32	\$9.32	\$9.32
HND	BetaProNatGas Lev Br	7,049	\$458,535	25	\$65.02	\$65.02	\$66.60	\$63.70
HNU	BetaPro NatGasLevBul	429,316	\$7,007,224	658	\$16.43	\$16.43	\$16.78	\$15.79
HOD	BetaPro CrdOilInvrBr	38,802	\$408,898	28	\$10.45	\$10.45	\$11.05	\$10.43
HOG	Horizn PplnEngyServA	7,400	\$71,532	12	\$9.70	\$9.70	\$9.70	\$9.59
HOM.U	BSR REIT Invest USF	600	\$7,801	3	\$13.01	\$13.01	\$13.01	\$13.00
HOM.UN	BSR REIT Invest Un	5,300	\$94,496	18	\$17.84	\$17.84	\$17.93	\$17.68
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	600	\$1,510	2	\$2.52	\$2.52	\$2.52	\$2.50
HOU	BetaPro CrdOilLevBul	74,513	\$974,900	51	\$13.29	\$13.29	\$13.32	\$12.63
HPF	HarvestEnergyLdr+ Un	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,400	\$32,923	13	\$7.46	\$7.46	\$7.51	\$7.46
HPS.A	Hammond Power A SV	7,368	\$290,668	31	\$40.00	\$40.00	\$40.26	\$38.55
HQD	BetaProNSDQ100 -2xBr	91,500	\$2,324,749	167	\$25.11	\$25.11	\$25.63	\$25.10
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBl	96,300	\$1,069,575	99	\$11.20	\$11.20	\$11.20	\$10.97
HR.UN	H&R Real Estate Un	35,303	\$415,452	145	\$11.75	\$11.75	\$11.88	\$11.73
HRAA	Horizons ReSolvAlloc	100	\$1,098	1	\$10.98	\$10.98	\$10.98	\$10.98
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	1,900	\$28,709	1	\$15.11	\$15.11	\$15.11	\$15.11
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	3,800	\$48,669	9	\$12.94	\$12.94	\$12.96	\$12.73
HSAB	Horizons CshMaxShare	7,100	\$749,287	34	\$105.78	\$105.78	\$105.78	\$105.46
HSD	BetaPro S&P500 -2xBr	50,975	\$1,449,845	131	\$28.24	\$28.24	\$28.81	\$28.23
HSH	Horizn S&P500CA Hegd	1,300	\$66,133	6	\$51.01	\$51.01	\$51.01	\$50.56
HSL	Horizn ActvFITLoan E	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	22,400	\$323,375	35	\$14.55	\$14.55	\$14.56	\$14.27
HSUV.U	HorizonsUSD CshMaxUS	4,769	\$495,644	37	\$103.94	\$103.94	\$103.94	\$103.92
HTA	HarvestTechAchvGrw A	8,500	\$115,026	18	\$13.59	\$13.59	\$13.59	\$13.43
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	6,100	\$70,940	11	\$11.72	\$11.72	\$11.72	\$11.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HTB	Horizn US7-10TreasBd	300	\$16,959	2	\$56.40	\$56.40	\$56.79	\$56.40
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$6,435	2	\$10.74	\$10.74	\$10.74	\$10.65
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	600	\$9,606	1	\$16.01	\$16.01	\$16.01	\$16.01
HULC	HorizonsUS LrgCapldx	1,900	\$125,105	6	\$65.96	\$65.96	\$65.96	\$65.81
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	550	\$6,482	3	\$11.80	\$11.80	\$11.80	\$11.76
HURA	Horizon GlbUranium A	700	\$15,413	5	\$22.15	\$22.15	\$22.15	\$21.77
HUT	Hut 8 Mining Corp J	183,900	\$445,648	97	\$2.41	\$2.41	\$2.45	\$2.39
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	100	\$1,113	1	\$11.13	\$11.13	\$11.13	\$11.13
HUTL	Harvest Eq Wght Util	17,500	\$318,193	6	\$18.18	\$18.18	\$18.19	\$18.16
HUTS	Hamilton EnhncUtil E	200	\$2,915	2	\$14.59	\$14.59	\$14.59	\$14.56
HUV	BetaProSP500ST Futre	14,900	\$406,730	37	\$26.94	\$26.94	\$27.71	\$26.94
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	200	\$2,498	1	\$12.49	\$12.49	\$12.49	\$12.49
HWO	High Arctic Engy Inc	7,700	\$7,842	6	\$1.01	\$1.01	\$1.06	\$1.01
HWX	Headwater Expl Inc.	119,800	\$746,702	202	\$6.23	\$6.23	\$6.32	\$6.06
HXCN	HorizonsS&PTSXCpldx	1,800	\$57,891	7	\$32.20	\$32.20	\$32.21	\$32.12
HXD	BetaProS&PTSX60-2xBr	18,900	\$124,358	10	\$6.56	\$6.56	\$6.63	\$6.55
HXDM	Horizons IntlMkts Eq	4,000	\$165,118	12	\$41.31	\$41.31	\$41.34	\$41.23
HXDM.U	Horizons IntlMktEqUS	100	\$3,028	1	\$30.28	\$30.28	\$30.28	\$30.28
HXE	Horizn S&PCapEngyldx	300	\$8,988	3	\$29.99	\$29.99	\$29.99	\$29.91
HXEM	Horizons EmergMkt Eq	2,213	\$70,182	8	\$31.67	\$31.67	\$31.74	\$31.67
HXF	Horizn S&PCapFin ldx	200	\$11,952	1	\$59.76	\$59.76	\$59.76	\$59.76
HXH	Horizons CdnHiDivShr	2,600	\$119,869	8	\$46.13	\$46.13	\$46.13	\$46.00
HXQ	Horizon NASDAQ100SHR	1,900	\$96,686	9	\$50.93	\$50.93	\$50.98	\$50.81
HXQ.U	Horizon NASDAQ100 US	1,200	\$44,929	6	\$37.52	\$37.52	\$37.54	\$37.26
HXS	Horizons S&P500 Shr	15,700	\$890,602	62	\$56.88	\$56.88	\$56.89	\$56.53
HXS.U	Horizon S&P500 US Sh	400	\$16,740	1	\$41.85	\$41.85	\$41.85	\$41.85
HXT	Horizon S&P/TSX60	8,600	\$441,135	25	\$51.39	\$51.39	\$51.40	\$51.03
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.55	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	8,900	\$175,955	14	\$19.82	\$19.82	\$19.83	\$19.68
HXX	HoriznEURO 50IndxShr	1,800	\$79,289	10	\$44.11	\$44.11	\$44.11	\$43.98
HYBR	Horizn Actv Bnd&Pr E	4,019	\$31,131	7	\$7.75	\$7.75	\$7.75	\$7.74
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,700	\$28,162	5	\$7.61	\$7.61	\$7.65	\$7.60
HYLD	Hamilton USCvCIHG C\$	32,123	\$392,744	56	\$12.24	\$12.24	\$12.25	\$12.16
HYLD.U	Hamilton USCvCIUH US	1,700	\$21,140	4	\$12.45	\$12.45	\$12.45	\$12.37
HZD	BetaPro Slvr -2DlyBr	1,200	\$16,018	2	\$13.31	\$13.31	\$13.54	\$13.31
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,600	\$435,740	29	\$24.75	\$24.75	\$24.87	\$24.44
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	9,980	\$908,290	80	\$90.89	\$90.89	\$91.53	\$89.85
IAU	i-80 Gold Corp. J	25,300	\$85,262	52	\$3.40	\$3.40	\$3.42	\$3.34
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	2,600	\$24,273	3	\$9.34	\$9.34	\$9.34	\$9.33
ICTE	InvscoSP/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
IFA	iFabric Corp. J	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
IFC	Intact Fin Corp.	18,318	\$3,764,272	154	\$204.73	\$204.73	\$207.20	\$203.21
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.10	\$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	100	\$2,030	1	\$20.30	\$20.30	\$20.30	\$20.30
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	24,804	\$528,582	104	\$21.25	\$21.25	\$21.55	\$21.10
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	600	\$7,026	1	\$11.71	\$11.71	\$11.71	\$11.71
IGB	Purpose Gbl Bond Cl	2,000	\$35,100	2	\$17.55	\$17.55	\$17.55	\$17.55
IGCF	PIMCO InvGrdCreditCA	900	\$15,032	2	\$16.72	\$16.72	\$16.72	\$16.70
IGM	IGM Financial Inc.	13,469	\$559,660	70	\$41.58	\$41.58	\$41.78	\$41.10
IGX	IntelGenx Tech J	10,000	\$2,150	2	\$0.22	\$0.22	\$0.22	\$0.22
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	32,102	\$416,386	96	\$12.98	\$12.98	\$13.03	\$12.89
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	17,900	\$35,860	29	\$2.00	\$2.00	\$2.05	\$1.98
IMG	Iamgold Corporation	24,800	\$96,388	72	\$3.87	\$3.87	\$3.94	\$3.85
IMO	Imperial Oil Ltd.	116,095	\$8,005,357	635	\$68.98	\$68.98	\$70.20	\$67.21
IMP	Intermap Technology	500	\$280	1	\$0.56	\$0.56	\$0.56	\$0.56
IMV	IMV Inc. J	200	\$216	1	\$1.08	\$1.08	\$1.08	\$1.08
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	19,958	\$277,978	60	\$13.91	\$13.91	\$14.00	\$13.80
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	5,903	\$20,277	10	\$3.45	\$3.45	\$3.45	\$3.42
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.	157	\$2,075	2	\$13.18	\$13.18	\$13.18	\$13.18
IPO	InPlay Oil Corp.	17,200	\$47,062	13	\$2.74	\$2.74	\$2.76	\$2.66
IQD	CI WisdomTrIntlDivHG	500	\$15,815	1	\$31.63	\$31.63	\$31.63	\$31.63
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,840	1	\$28.40	\$28.40	\$28.40	\$28.40
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	300	\$6,675	1	\$22.25	\$22.25	\$22.25	\$22.25
ITE	i3 Energy plc Ord	96,500	\$32,033	12	\$0.34	\$0.34	\$0.34	\$0.33
ITH	Int'l Tower Hill J	1,000	\$700	1	\$0.70	\$0.70	\$0.70	\$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	153,716	\$1,822,087	610	\$11.74	\$11.74	\$12.07	\$11.72
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	200	\$3,488	1	\$17.44	\$17.44	\$17.44	\$17.44
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	7,000	\$17,126	8	\$2.44	\$2.44	\$2.46	\$2.42
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	48,284	\$294,358	76	\$6.04	\$6.04	\$6.20	\$5.88
JWEL	Jamieson Wellness	8,268	\$277,597	53	\$33.55	\$33.55	\$34.23	\$33.37
K	Kinross Gold Corp.	41,900	\$288,123	58	\$6.85	\$6.85	\$6.94	\$6.82
KBL	K-Bro Linen Inc.	700	\$19,874	3	\$28.06	\$28.06	\$28.68	\$28.06
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	3,200	\$50,000	4	\$15.58	\$15.58	\$15.70	\$15.58
KEI	Kolibri Glb Energy J	2,000	\$9,747	13	\$4.91	\$4.91	\$4.93	\$4.77
KEL	Kelt Expl Ltd. J	36,300	\$179,492	110	\$4.95	\$4.95	\$4.99	\$4.76
KEY	Keyera Corp.	95,138	\$3,038,717	451	\$31.89	\$31.89	\$32.15	\$31.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO	Purpose Gold Bul Un	3,000	\$89,481	10	\$29.87	\$29.87	\$29.92	\$29.74
KILO.B	Purpose Gld Nn-curHg	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	13,826	\$232,970	48	\$16.83	\$16.83	\$16.92	\$16.77
KNT	K92 Mining Inc. J	50,943	\$329,420	103	\$6.42	\$6.42	\$6.60	\$6.42
KPT	KP Tissue Inc.	1,651	\$16,972	5	\$10.29	\$10.29	\$10.29	\$10.28
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	80,479	\$388,373	170	\$4.85	\$4.85	\$4.88	\$4.77
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	3,808	\$707,197	36	\$185.96	\$185.96	\$186.30	\$183.65
L	Loblaw Companies Ltd	19,850	\$2,528,167	169	\$127.41	\$127.41	\$128.24	\$126.89
L.PR.B	Loblaw Co. Ser B Pr	200	\$4,412	1	\$22.06	\$22.06	\$22.06	\$22.06
LABS	MediPharm LabsCorp J	15,000	\$1,275	4	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	30,069	\$811,771	155	\$27.07	\$27.07	\$27.18	\$26.70
LAM	Laramide Resources J	2,005	\$782	4	\$0.39	\$0.39	\$0.39	\$0.39
LAS.A	Lassonde Ind Cl A SV	1,076	\$106,029	8	\$99.31	\$99.31	\$99.31	\$97.54
LB	Laurentian Bk of Can	7,702	\$247,845	39	\$32.21	\$32.21	\$32.25	\$32.03
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.25	\$0.00	\$0.00
LBS	Life & Banc Split A	14,400	\$126,437	42	\$8.79	\$8.79	\$8.80	\$8.76
LBS.PR.A	Life & Banc Split Pr	1,600	\$15,797	6	\$9.87	\$9.87	\$9.88	\$9.87
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
LCS	Brompton Life Splt A	11,000	\$66,498	14	\$6.05	\$6.05	\$6.09	\$5.96
LCS.PR.A	Brompton LifeSplt Pr	100	\$995	1	\$9.95	\$9.95	\$9.95	\$9.95
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
LEAD.B	Evolve FutrLead 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	103,600	\$302,319	74	\$3.00	\$3.00	\$3.01	\$2.81
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	4,500	\$16,050	2	\$3.58	\$3.58	\$3.58	\$3.56
LFE.PR.B	Cdn Life CoSplit Pr12	1,300	\$13,103	2	\$10.11	\$10.11	\$10.11	\$10.07
LGD	Liberty Gold Corp. J	20,600	\$10,636	8	\$0.52	\$0.52	\$0.52	\$0.50
LGO	Largo Inc. J	25,341	\$161,231	38	\$6.44	\$6.44	\$6.50	\$6.25
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.23	\$0.00	\$0.00
LIF	Labrador Iron Ore	21,990	\$671,649	99	\$30.56	\$30.56	\$30.85	\$30.38
LIFE	Evolve GlbHlthYldHeg	7,400	\$161,192	6	\$21.77	\$21.77	\$21.86	\$21.75
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	100	\$2,124	1	\$21.24	\$21.24	\$21.24	\$21.24
LIRC	Lithium Royalty J	9,701	\$142,989	33	\$14.80	\$14.80	\$14.97	\$14.32
LN	Loncor Gold Inc. J	22,000	\$8,825	4	\$0.41	\$0.41	\$0.41	\$0.39
LNF	Leon's Furniture Ltd	3,053	\$58,664	20	\$19.46	\$19.46	\$19.46	\$18.81
LNR	Linamar Corporation	2,265	\$145,578	33	\$64.44	\$64.44	\$64.48	\$63.95
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	60,370	\$1,077,772	195	\$17.81	\$17.81	\$18.03	\$17.65
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	25,505	\$12,913	16	\$0.52	\$0.52	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	25,431	\$437,065	120	\$17.21	\$17.21	\$17.37	\$17.06
LUN	Lundin Mining Corp	145,360	\$1,501,801	650	\$10.37	\$10.37	\$10.41	\$10.18
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	15,633	\$275,187	81	\$17.63	\$17.63	\$17.71	\$17.38
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	56,000	\$10,890	4	\$0.19	\$0.19	\$0.20	\$0.19
MAXR	Maxar Technologies	2,000	\$142,740	5	\$71.37	\$71.37	\$71.50	\$71.34
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 Biosystms J	34,000	\$13,125	3	\$0.39	\$0.39	\$0.39	\$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	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,904	1	\$19.04	\$19.04	\$19.04	\$19.04
MCSM	ManulfrMultfCdSMID Un	800	\$29,220	3	\$36.55	\$36.55	\$36.55	\$36.50
MDA	MDA Ltd. J	11,100	\$74,190	24	\$6.68	\$6.68	\$6.75	\$6.61
MDF	mdf commerce inc.	300	\$990	3	\$3.27	\$3.27	\$3.33	\$3.27
MDI	Major Drilling Group	7,684	\$80,033	28	\$10.45	\$10.45	\$10.45	\$10.35
MDIV	Midfld Sustn Glb Div	1,000	\$13,260	1	\$13.26	\$13.26	\$13.26	\$13.26
MDNA	Medicenna Therapeu J	4,000	\$3,740	2	\$0.92	\$0.92	\$0.94	\$0.92
MDP	Medexus Pharma J	5,100	\$6,625	2	\$1.30	\$1.30	\$1.30	\$1.25
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	4,200	\$4,834	2	\$1.15	\$1.15	\$1.17	\$1.15
MEE	Mackenzie EmrgMkts E	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
MEG	MEG Energy Corp.	300,703	\$6,727,784	1,313	\$22.57	\$22.57	\$22.71	\$21.45
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	900	\$118,038	3	\$131.16	\$131.16	\$131.16	\$131.13
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	121,899	\$3,254,155	561	\$26.75	\$26.75	\$26.85	\$26.32
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	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.12	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
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	13,300	\$368,296	91	\$27.79	\$27.79	\$27.85	\$27.38
MFT	Mackenzie FltgRate E	4,282	\$74,901	12	\$17.49	\$17.49	\$17.51	\$17.49
MG	Magna Int'l Inc.	24,566	\$1,736,667	142	\$70.63	\$70.63	\$71.29	\$70.22
MGA	Mega Uranium Ltd. J	133,400	\$24,517	20	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	900	\$15,118	3	\$16.84	\$16.84	\$16.84	\$16.79
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,400	\$22,832	8	\$16.49	\$16.49	\$16.49	\$16.17
MHC.UN	FlagshpCommunREIT C\$	1,400	\$31,010	3	\$22.15	\$22.15	\$22.15	\$22.15
MHCD	Middlefld Hlthcr Div	500	\$5,571	2	\$11.13	\$11.13	\$11.16	\$11.13
MI.UN	Minto Apart REIT Un	24,202	\$343,503	108	\$14.18	\$14.18	\$14.45	\$14.08
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.62	\$0.00	\$0.00
MIN	Excelsior Mining J	22,000	\$5,923	5	\$0.27	\$0.27	\$0.27	\$0.27
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
MINT	Manulife MitDevInt Un	600	\$19,920	1	\$33.20	\$33.20	\$33.20	\$33.20
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	17,300	\$329,820	30	\$19.12	\$19.12	\$19.12	\$19.02
MKC	Mackenzie MaxDvrCA E	700	\$21,297	2	\$30.41	\$30.41	\$30.43	\$30.41
MKP	MCAN Mortgage Corp.	3,500	\$53,430	6	\$15.25	\$15.25	\$15.33	\$15.25
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	700	\$1,400	1	\$2.00	\$2.00	\$2.00	\$2.00
MND	Mandalay Res Corp J	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	28,500	\$14,410	8	\$0.50	\$0.50	\$0.52	\$0.50
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	4,021	\$109,858	14	\$27.34	\$27.34	\$27.46	\$27.19
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	300	\$30,021	1	\$100.07	\$100.07	\$100.07	\$100.07
MNY	Purpose Cash Mgt Un	1,580	\$158,059	12	\$100.05	\$100.05	\$100.05	\$100.02
MOGO	Mogo Inc. J	20,000	\$18,555	6	\$0.94	\$0.94	\$0.94	\$0.91
MOZ	Marathon Gold Corp J	66,500	\$57,625	18	\$0.87	\$0.87	\$0.87	\$0.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfIComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	37,700	\$107,473	27	\$2.86	\$2.86	\$2.92	\$2.74
MPVD	Mountain Province J	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$104.22	\$0.00	\$0.00
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
MRE	Martinea Int'l Inc.	16,048	\$226,420	69	\$14.15	\$14.15	\$14.23	\$13.94
MREL	Middlefld RI Est Div	14,573	\$179,858	29	\$12.37	\$12.37	\$12.42	\$12.25
MRG.UN	Morguard NA REIT UN	8,600	\$146,899	19	\$17.06	\$17.06	\$17.18	\$16.95
MRT.UN	Morguard Real Est Un	100	\$532	1	\$5.32	\$5.32	\$5.32	\$5.32
MRU	Metro Inc.	18,337	\$1,413,778	125	\$77.21	\$77.21	\$77.33	\$76.77
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	35,839	\$537,311	116	\$15.00	\$15.00	\$15.07	\$14.85
MTY	MTY Food Group Inc.	3,215	\$189,438	17	\$58.84	\$58.84	\$59.28	\$58.71
MUB	Mackenzie Uncnstrn E	22,500	\$414,390	32	\$18.44	\$18.44	\$18.44	\$18.39
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$38.93	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$29,497	4	\$32.76	\$32.76	\$32.80	\$32.75
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,500	\$38,768	15	\$11.09	\$11.09	\$11.21	\$10.99
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,600	\$153,371	15	\$27.39	\$27.39	\$27.43	\$27.32
MX	Methanex Corporation	7,987	\$483,047	61	\$60.62	\$60.62	\$61.24	\$59.39
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	66,842	\$6,731,049	349	\$101.05	\$101.05	\$101.13	\$99.83
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,074	1	\$25.37	\$25.37	\$25.37	\$25.37
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	0	\$0	0	\$0.00	\$16.97	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	10,200	\$241,588	28	\$23.72	\$23.72	\$23.73	\$23.65
NANO	Nano One Materials J	14,050	\$41,087	14	\$2.92	\$2.92	\$2.96	\$2.88
NB	NioCorp Dev Ltd. J	1,400	\$11,176	9	\$7.97	\$7.97	\$8.34	\$7.92
NBLY	Neighbourly Pharm J	4,300	\$90,948	19	\$21.26	\$21.26	\$21.36	\$20.71
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	11,437	\$295,414	41	\$25.78	\$25.78	\$26.15	\$25.67
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	306,000	\$97,740	46	\$0.34	\$0.34	\$0.34	\$0.31
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	149,000	\$43,410	22	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	10,083	\$90,024	22	\$9.00	\$9.00	\$9.03	\$8.85
NEXT	NextSource Materl J	3,700	\$7,694	5	\$2.07	\$2.07	\$2.08	\$2.07
NFAM	NBI Cdn FamilyBusnss	100	\$2,682	1	\$26.82	\$26.82	\$26.82	\$26.82
NFI	NFI Group Inc.	25,877	\$200,012	141	\$7.92	\$7.92	\$7.93	\$7.24
NG	NovaGold Resources J	18,500	\$136,240	56	\$7.36	\$7.36	\$7.47	\$7.32
NGD	New Gold Inc.	29,230	\$51,542	76	\$1.74	\$1.74	\$1.79	\$1.72
NGPE	NBI GlbIPrivateEq Un	100	\$3,311	1	\$33.11	\$33.11	\$33.11	\$33.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGT	Newmont Corporation	33,752	\$2,169,610	151	\$64.21	\$64.21	\$65.47	\$63.65
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	56,500	\$38,510	9	\$0.68	\$0.68	\$0.70	\$0.67
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	9,400	\$244,278	36	\$26.05	\$26.05	\$26.14	\$25.69
NOVB.F	1st TrCboeVesUS EqHg	100	\$3,495	1	\$34.95	\$34.95	\$34.95	\$34.95
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.	36,621	\$1,219,898	179	\$33.25	\$33.25	\$33.57	\$33.14
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	26,700	\$62,240	23	\$2.37	\$2.37	\$2.45	\$2.23
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,800	\$36,614	6	\$20.31	\$20.31	\$20.37	\$20.31
NSCB	NBI SustainCdnBnd Un	400	\$8,881	3	\$22.24	\$22.24	\$22.24	\$22.15
NSCC	NBI SustainCA CrpBnd	2,500	\$53,600	2	\$21.44	\$21.44	\$21.44	\$21.44
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	1,200	\$11,520	1	\$9.60	\$9.60	\$9.60	\$9.60
NTR	Nutrien Ltd.	31,826	\$2,987,816	224	\$94.01	\$94.01	\$94.55	\$92.95
NUAG	New Pacific Metals J	19,700	\$65,187	30	\$3.33	\$3.33	\$3.35	\$3.25
NUBF	NBI Unconstr FxdIncm	6,600	\$140,540	9	\$21.33	\$21.33	\$21.33	\$21.24
NUMI	Numinus Wellness J	44,500	\$7,713	13	\$0.18	\$0.18	\$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.	48,207	\$567,563	141	\$11.75	\$11.75	\$11.91	\$11.18
NVEI	Nuvei Corp. J SV	21,001	\$1,153,599	131	\$55.06	\$55.06	\$55.25	\$53.97
NVO	Novo Resources J	8,500	\$2,695	3	\$0.32	\$0.32	\$0.32	\$0.32
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	18,275	\$726,762	86	\$39.72	\$39.72	\$40.13	\$39.56
NWH.UN	NW Healthcare Un	63,910	\$523,374	107	\$8.16	\$8.16	\$8.25	\$8.12
NXE	NexGen Energy Ltd. J	60,803	\$317,294	140	\$5.28	\$5.28	\$5.30	\$5.13
NXF	CI EnergyGiantCovHeg	6,200	\$37,085	6	\$6.00	\$6.00	\$6.03	\$5.92
NXF.B	CI EngyGiant UnhegUn	7,700	\$59,301	7	\$7.71	\$7.71	\$7.73	\$7.66
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,700	\$115,726	31	\$9.92	\$9.92	\$9.94	\$9.85
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	17,000	\$149,630	36	\$8.84	\$8.84	\$8.92	\$8.49
OGC	OceanaGold Corp.	37,500	\$116,329	86	\$3.09	\$3.09	\$3.15	\$3.08
OGD	Orbit Garant Drill	500	\$450	1	\$0.90	\$0.90	\$0.90	\$0.90
OGI	Organigram Hldgs J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
OLA	Oria Mining Ltd. J	23,400	\$142,830	64	\$6.13	\$6.13	\$6.16	\$6.06
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$88.30	\$0.00	\$0.00
ONC	Oncolytics Biotech	27,700	\$51,995	22	\$1.95	\$1.95	\$1.96	\$1.81
ONEB	CI One NA Core+Bond	2,500	\$119,575	1	\$47.83	\$47.83	\$47.83	\$47.83
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	11,552	\$723,180	68	\$62.44	\$62.44	\$63.12	\$61.96
OPS	Opsens Inc. J	37,900	\$60,493	10	\$1.57	\$1.57	\$1.62	\$1.57
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	9,724	\$214,558	49	\$22.02	\$22.02	\$22.24	\$21.85
ORA	Aura Minerals Inc. J	10,800	\$115,763	35	\$10.93	\$10.93	\$10.93	\$10.51
ORE	Orezone Gold Corp J	14,900	\$22,865	37	\$1.51	\$1.51	\$1.56	\$1.51
OREA	Orea Mining Corp J	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	80,900	\$312,505	173	\$3.84	\$3.84	\$3.92	\$3.79
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	28,635	\$1,469,220	168	\$51.34	\$51.34	\$51.49	\$51.09
OVV	Ovintiv Inc.	24,553	\$1,197,005	125	\$48.89	\$48.89	\$49.74	\$47.13
PAAS	Pan American Silver	76,470	\$1,847,318	301	\$24.13	\$24.13	\$24.37	\$23.87
PAY	Payfare Inc. J CI A	12,368	\$82,621	28	\$6.68	\$6.68	\$6.75	\$6.65
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	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	3,728	\$378,719	23	\$101.92	\$101.92	\$101.92	\$101.17
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	2,480	\$59,176	11	\$23.99	\$23.99	\$24.17	\$23.69
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	300	\$5,364	1	\$17.88	\$17.88	\$17.88	\$17.88
PD	Precision Drill Corp	22,667	\$1,535,485	121	\$67.45	\$67.45	\$68.98	\$66.82
PDC	Invesco Cdn Div Un	14,175	\$442,271	36	\$31.24	\$31.24	\$31.24	\$31.16
PDF	Purpose Core Div Fnd	3,900	\$120,354	10	\$30.87	\$30.87	\$30.88	\$30.80
PDIV	Purpose EnhncDiv ETF	900	\$9,201	2	\$10.23	\$10.23	\$10.23	\$10.22
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
PET	Pet Valu Hldgs J	5,346	\$192,515	40	\$36.08	\$36.08	\$36.41	\$35.64
PEY	Peyto Expl & Dev	63,239	\$778,778	186	\$12.34	\$12.34	\$12.44	\$11.99
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	300	\$5,205	1	\$17.35	\$17.35	\$17.35	\$17.35
PFIA	Picton Mahoney Incm	8,800	\$85,585	12	\$9.73	\$9.73	\$9.73	\$9.72
PFL	Invesco 1-3YrLadFltg	11,497	\$226,298	15	\$19.68	\$19.68	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	900	\$13,754	4	\$15.26	\$15.26	\$15.31	\$15.26
PFMN	Picton MahoneyMktNeu	4,100	\$55,059	5	\$13.45	\$13.45	\$13.45	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	2,400	\$21,524	3	\$8.96	\$8.96	\$8.98	\$8.96
PGI.UN	PIMCO Gbl IncmOpp Un	1,700	\$12,667	2	\$7.45	\$7.45	\$7.46	\$7.45
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,100	\$41,201	15	\$6.77	\$6.77	\$6.80	\$6.66
PHYS	Sprott PhyGold CA Un	5,700	\$120,236	19	\$21.06	\$21.06	\$21.13	\$21.06
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
PIC.A	Premium Income Cl A	4,300	\$26,607	7	\$6.21	\$6.21	\$6.22	\$6.16
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	4,126	\$55,440	12	\$13.44	\$13.44	\$13.52	\$13.31
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	21,248	\$53,595	49	\$2.51	\$2.51	\$2.55	\$2.47
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	47,714	\$1,512,739	250	\$31.98	\$31.98	\$32.02	\$31.11
PLC	Park Lawn Corp.	6,674	\$175,575	36	\$26.32	\$26.32	\$26.48	\$26.20
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	23,300	\$96,319	28	\$4.12	\$4.12	\$4.14	\$4.11
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	17,700	\$317,927	33	\$17.97	\$17.97	\$17.98	\$17.95
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,661	2	\$18.97	\$18.97	\$18.97	\$18.97
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	3,700	\$39,235	7	\$9.50	\$9.50	\$10.96	\$9.50
PMNT	PIMCO Gbl ShrtCda	3,000	\$57,369	5	\$19.13	\$19.13	\$19.13	\$19.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	9,007	\$120,066	60	\$13.33	\$13.33	\$13.39	\$13.24
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	14,553	\$19,842	41	\$1.35	\$1.35	\$1.38	\$1.34
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$7,560	1	\$2.52	\$2.52	\$2.52	\$2.52
POU	Paramount Res Cl A	18,985	\$605,668	96	\$32.10	\$32.10	\$32.25	\$30.92
POW	Power Corp of Cda SV	122,709	\$4,451,111	521	\$36.30	\$36.30	\$36.44	\$35.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
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	300	\$7,131	1	\$23.77	\$23.77	\$23.77	\$23.77
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,668	1	\$22.78	\$22.78	\$22.78	\$22.78
PPL	Pembina Pipeline	77,115	\$3,444,309	383	\$44.59	\$44.59	\$44.82	\$44.08
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	400	\$9,620	1	\$24.05	\$24.05	\$24.05	\$24.05
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,290	2	\$21.45	\$21.45	\$21.45	\$21.45
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.21	\$0.00	\$0.00
PPR	Prairie Provent J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,500	\$16,041	3	\$6.53	\$6.53	\$6.53	\$6.40
PR	Lysander-SlatrPrActv	300	\$2,452	2	\$8.16	\$8.16	\$8.20	\$8.16
PRA	Purpose DiversRI Ast	3,484	\$94,409	12	\$27.06	\$27.06	\$27.15	\$27.04
PRB	Probe Gold Inc. J	19,600	\$30,964	4	\$1.58	\$1.58	\$1.59	\$1.57
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	8,905	\$183,465	54	\$20.57	\$20.57	\$20.65	\$20.57
PRN	Profound Medical	4,800	\$75,561	35	\$15.82	\$15.82	\$16.16	\$15.36
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	6,800	\$10,822	5	\$1.63	\$1.63	\$1.63	\$1.58
PRU	Perseus Mining Ord J	15,300	\$29,891	9	\$1.98	\$1.98	\$2.01	\$1.95
PRV.UN	PRO Real Est Tr Un	13,300	\$73,927	34	\$5.54	\$5.54	\$5.61	\$5.53
PSA	Purpose High IntSvgs	33,900	\$1,695,938	75	\$50.02	\$50.02	\$50.03	\$50.01
PSB	Invesco1-5CorpBnd Un	5,058	\$85,677	9	\$16.96	\$16.96	\$16.96	\$16.92
PSD	Pulse Seismic Inc.	2,100	\$3,936	21	\$1.88	\$1.88	\$1.88	\$1.82
PSI	Pason Systems Inc.	14,785	\$174,583	68	\$11.85	\$11.85	\$11.98	\$11.62
PSK	PrairieSky Royalty	25,913	\$553,470	148	\$21.36	\$21.36	\$21.57	\$20.91
PSLV	Sprott Phy Sil Cdn	11,000	\$127,548	17	\$11.62	\$11.62	\$11.66	\$11.52
PSLV.U	Sprott Phy Silver US	600	\$5,142	1	\$8.57	\$8.57	\$8.57	\$8.57
PSU.U	Purpose US Cash USF	5,956	\$595,872	52	\$100.05	\$100.05	\$100.05	\$100.04
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.08	\$0.00	\$0.00
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	20,100	\$145,808	15	\$7.28	\$7.28	\$7.33	\$7.21
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	800	\$19,159	3	\$23.94	\$23.94	\$23.95	\$23.94
PVS.PR.H	Partners ValAA Pr 10	100	\$2,315	1	\$23.15	\$23.15	\$23.15	\$23.15
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	500	\$11,370	1	\$22.74	\$22.74	\$22.74	\$22.74
PVS.PR.K	Partners ValAA Pr 13	100	\$2,199	1	\$21.99	\$21.99	\$21.99	\$21.99
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	1,300	\$28,210	1	\$21.70	\$21.70	\$21.70	\$21.70
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	\$14,046	1	\$23.41	\$23.41	\$23.41	\$23.41
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	500	\$17,603	5	\$35.21	\$35.21	\$35.21	\$35.19
PXS	InvescoFTSE USFnd2 CA	1,000	\$37,311	5	\$37.24	\$37.24	\$37.39	\$37.22
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	29,359	\$809,518	230	\$27.50	\$27.50	\$27.90	\$27.00
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.32	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	6,600	\$113,867	9	\$17.27	\$17.27	\$17.27	\$17.24
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	16,200	\$16,328	11	\$1.02	\$1.02	\$1.02	\$1.00
PZA	Pizza Pizza Royalty	3,987	\$55,476	15	\$13.88	\$13.88	\$13.96	\$13.85
PZW	Invesco FTSE RAF GlbCA	300	\$8,904	2	\$29.68	\$29.68	\$29.68	\$29.68
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	100	\$13,735	1	\$137.35	\$137.35	\$137.35	\$137.35
QBB	Mackenzie CdnAggrBnd	1,624	\$150,465	9	\$92.83	\$92.83	\$92.83	\$92.48
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.92	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	20,977	\$732,947	115	\$34.99	\$34.99	\$35.16	\$34.76
QBTC	Bitcoin Fund A CAD	600	\$25,203	6	\$41.93	\$41.93	\$42.23	\$41.85
QBTC.U	Bitcoin Fund Cl A US	900	\$27,539	3	\$30.58	\$30.58	\$30.62	\$30.58
QBTL	AGF US Anti-BetaCAHg	1,000	\$20,176	4	\$20.11	\$20.11	\$20.21	\$20.11
QCD	AGF Sys Cdn Eqty Un	100	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.35	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	500	\$62,916	4	\$126.02	\$126.02	\$126.02	\$125.52
QDX	Mackenzie IntlEq Idx	100	\$10,726	1	\$107.26	\$107.26	\$107.26	\$107.26
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.78	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$75.65	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,600	\$68,234	10	\$42.56	\$42.56	\$42.95	\$42.29
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.77	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,655	1	\$29.31	\$29.31	\$29.31	\$29.31
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,500	\$53,339	9	\$21.32	\$21.32	\$21.36	\$21.31
QQC.F	Invesco NASDAQ100 Heg	7,500	\$797,080	57	\$106.84	\$106.84	\$106.91	\$105.81
QQCC	HoriznNASDAQ100Cal E	7,500	\$77,541	13	\$10.35	\$10.35	\$10.37	\$10.31
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNgN100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,606	1	\$96.06	\$96.06	\$96.06	\$96.06
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	19,639	\$1,859,690	139	\$94.96	\$94.96	\$95.09	\$94.36
QTRH	Quarterhill Inc.	22,400	\$29,968	19	\$1.34	\$1.34	\$1.35	\$1.31
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,200	\$352,443	13	\$160.28	\$160.28	\$160.66	\$159.82
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,291	2	\$26.45	\$26.45	\$26.46	\$26.45
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,900	\$37,640	5	\$19.81	\$19.81	\$19.82	\$19.81
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,600	\$21,076	6	\$5.89	\$5.89	\$5.90	\$5.83
RAY.B	Stingray Vary SV	500	\$2,895	1	\$5.79	\$5.79	\$5.79	\$5.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBA	Ritchie Bros Auction	16,685	\$1,292,976	113	\$77.45	\$77.45	\$77.82	\$77.28
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,560	2	\$7.78	\$7.78	\$7.78	\$7.68
RBNK	RBC CdnBnk Yld Indx	1,600	\$36,942	6	\$23.14	\$23.14	\$23.15	\$23.02
RBO	RBC 1-5Yr LddCrp Bnd	400	\$7,168	1	\$17.92	\$17.92	\$17.92	\$17.92
RBOT	Horizons Robotc&Auto	500	\$12,175	4	\$24.37	\$24.37	\$24.39	\$24.30
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	22,100	\$46,703	8	\$2.23	\$2.23	\$2.23	\$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	2,900	\$31,885	4	\$11.01	\$11.01	\$11.01	\$10.98
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	5,081	\$205,898	29	\$40.70	\$40.70	\$40.74	\$40.15
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	90,447	\$6,035,668	630	\$66.92	\$66.92	\$66.96	\$66.23
REAL	Real Matters Inc.	42,800	\$210,943	81	\$5.08	\$5.08	\$5.11	\$4.45
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	52,813	\$1,108,619	214	\$20.98	\$20.98	\$21.08	\$20.80
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	136	\$3,203	2	\$23.55	\$23.55	\$23.55	\$23.55
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,974	1	\$24.87	\$24.87	\$24.87	\$24.87
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	21,900	\$360,722	64	\$16.46	\$16.46	\$16.50	\$16.44
RLB	RBC 1-5Yr LadCdn Bnd	2,300	\$41,554	4	\$18.07	\$18.07	\$18.07	\$18.06
RNW	TransAlta Renewable	24,040	\$303,286	65	\$12.65	\$12.65	\$12.65	\$12.54
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
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	5,900	\$106,982	43	\$18.11	\$18.11	\$18.21	\$18.11
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	1,100	\$20,801	7	\$18.91	\$18.91	\$18.91	\$18.91
RQL	RBC Targt2024CorpBnd	5,200	\$103,421	14	\$19.89	\$19.89	\$19.89	\$19.88
RQN	RBC Targt2025CorpBnd	8,800	\$174,250	15	\$19.81	\$19.81	\$19.81	\$19.80
RQO	RBC Targt26Corp Bond	5,900	\$105,261	12	\$17.86	\$17.86	\$17.86	\$17.80
RQP	RBC Targt27Corp Bond	2,300	\$40,335	4	\$17.54	\$17.54	\$17.55	\$17.53
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	4,600	\$67,394	11	\$14.62	\$14.62	\$14.80	\$14.61
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	21,000	\$131,910	60	\$6.27	\$6.27	\$6.33	\$6.24
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	1,788	\$88,393	7	\$49.37	\$49.37	\$49.51	\$49.37
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	700	\$24,587	2	\$35.12	\$35.12	\$35.13	\$35.12
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	11,200	\$50,624	5	\$4.52	\$4.52	\$4.53	\$4.50
RUS	Russel Metals Inc.	18,086	\$622,669	96	\$34.50	\$34.50	\$34.58	\$34.32
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	36,500	\$5,463	5	\$0.15	\$0.15	\$0.15	\$0.14
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	119,675	\$16,054,746	959	\$134.51	\$134.51	\$134.55	\$133.30
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	1,200	\$21,838	6	\$18.20	\$18.20	\$18.20	\$18.19
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	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
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	15,500	\$8,860	5	\$0.58	\$0.58	\$0.58	\$0.56
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	32,955	\$1,153,029	130	\$35.10	\$35.10	\$35.13	\$34.78
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	811	\$8,702	4	\$10.73	\$10.73	\$10.73	\$10.73
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.85	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,100	\$20,001	2	\$18.11	\$18.11	\$18.19	\$18.11
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	35,300	\$430,629	203	\$12.21	\$12.21	\$12.33	\$12.06
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	46,200	\$708,918	135	\$15.36	\$15.36	\$15.55	\$15.15
SEA	Seabridge Gold Inc J	7,600	\$145,227	33	\$19.04	\$19.04	\$19.24	\$18.96
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	87,844	\$551,933	150	\$6.30	\$6.30	\$6.37	\$6.15
SFC	Sagikor Fin Co	1,100	\$5,632	1	\$5.12	\$5.12	\$5.12	\$5.12
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,900	\$64,315	14	\$16.26	\$16.26	\$16.57	\$16.14
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	23,400	\$310,054	74	\$13.29	\$13.29	\$13.34	\$13.20
SGY	Surge Energy Inc. J	74,216	\$647,213	120	\$8.78	\$8.78	\$8.82	\$8.55
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	286,734	\$18,772,161	1,349	\$65.64	\$65.64	\$66.17	\$64.15
SIA	Sienna Senior Living	31,924	\$347,733	61	\$10.92	\$10.92	\$10.94	\$10.87
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	7,500	\$73,290	5	\$9.82	\$9.82	\$9.82	\$9.75
SII	Sprott Inc.	602	\$29,324	3	\$48.74	\$48.74	\$48.74	\$48.56
SIL	SilverCrest Metals J	43,700	\$387,464	204	\$8.84	\$8.84	\$8.98	\$8.78
SIS	Savaria Corp. J	10,409	\$173,183	31	\$16.64	\$16.64	\$16.74	\$16.41
SJ	Stella-Jones Inc.	8,908	\$472,743	45	\$53.08	\$53.08	\$53.23	\$52.52
SKE	Skeena Resources J	15,200	\$140,239	50	\$9.15	\$9.15	\$9.32	\$9.10
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	57,998	\$3,859,082	406	\$66.48	\$66.48	\$66.79	\$66.07
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	100	\$1,900	1	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
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	43,142	\$302,257	67	\$6.97	\$6.97	\$7.12	\$6.85
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	3,000	\$150	3	\$0.05	\$0.05	\$0.05	\$0.05
SMT	Sierra Metals Inc. J	4,000	\$1,540	5	\$0.38	\$0.38	\$0.40	\$0.38
SNC	SNC - Lavalin Group	13,966	\$436,471	70	\$31.18	\$31.18	\$31.59	\$31.09

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	45,800	\$98,925	63	\$2.17	\$2.17	\$2.17	\$2.14
SOY	SunOpta, Inc.	1,100	\$12,668	8	\$11.52	\$11.52	\$11.55	\$11.49
SPB	Superior Plus Corp.	86,360	\$868,767	198	\$10.04	\$10.04	\$10.10	\$10.01
SPG	Spark Power Group J	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	600	\$10,473	3	\$17.34	\$17.34	\$17.50	\$17.34
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	20,593	\$540,445	88	\$26.21	\$26.21	\$26.41	\$26.13
SRV.UN	SIR Royalty Incm Un	100	\$1,714	1	\$17.14	\$17.14	\$17.14	\$17.14
SSF.UN	Symphony FltGLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	25,489	\$198,889	109	\$7.79	\$7.79	\$7.98	\$7.73
SSRM	SSR Mining Inc.	24,188	\$471,777	107	\$19.40	\$19.40	\$19.89	\$19.38
STC	Sangoma Tech Corp.	4,400	\$21,281	4	\$4.87	\$4.87	\$4.87	\$4.82
STCK	Stack Capital Grp J	400	\$2,556	4	\$6.39	\$6.39	\$6.39	\$6.39
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	15,600	\$51,978	31	\$3.32	\$3.32	\$3.37	\$3.29
STGO	Steppe Gold Ltd. J	3,900	\$4,064	3	\$1.05	\$1.05	\$1.05	\$1.04
STLC	Stelco Holdings J	10,235	\$484,135	57	\$47.42	\$47.42	\$47.74	\$47.08
STN	Stantec Inc.	17,686	\$1,440,661	140	\$81.37	\$81.37	\$81.96	\$81.11
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$24.88	\$0.00	\$0.00
SU	Suncor Energy Inc.	295,090	\$12,444,723	1,319	\$42.42	\$42.42	\$42.45	\$41.48
SVA	Sernova Corp. J	33,000	\$29,060	12	\$0.92	\$0.92	\$0.93	\$0.82
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	21,615	\$125,023	67	\$5.78	\$5.78	\$5.82	\$5.74
SVM	Silvercorp Metals J	31,853	\$157,012	94	\$4.94	\$4.94	\$4.99	\$4.87
SVR	iShr Sil Bul Hdgd Un	700	\$8,638	1	\$12.34	\$12.34	\$12.34	\$12.34
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.03	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,800	\$15,815	5	\$5.74	\$5.74	\$5.74	\$5.64
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
SYZ	Sylogist Ltd.	13,300	\$83,187	13	\$6.27	\$6.27	\$6.30	\$6.17
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	42,066	\$1,207,967	227	\$28.72	\$28.72	\$28.76	\$28.66
TA	TransAlta Corp.	33,088	\$398,288	151	\$12.08	\$12.08	\$12.11	\$11.96
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	800	\$15,050	2	\$18.70	\$18.70	\$18.85	\$18.70
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	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	14,500	\$11,590	8	\$0.81	\$0.81	\$0.81	\$0.79
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.	8,100	\$255,889	37	\$30.71	\$30.71	\$31.92	\$30.71
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	10,870	\$158,494	62	\$14.57	\$14.57	\$14.62	\$14.51
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	21,858	\$237,965	89	\$10.85	\$10.85	\$10.99	\$10.83
TCS	Tecsys Inc. J	700	\$18,142	3	\$25.97	\$25.97	\$25.97	\$25.90
TCSB	TD SlctST CorpBndLad	10,700	\$154,084	6	\$14.41	\$14.41	\$14.41	\$14.38
TCW	Trican Well Service	34,500	\$109,270	56	\$3.18	\$3.18	\$3.20	\$3.10
TD	T.D. Bank	275,761	\$22,579,339	1,994	\$82.12	\$82.12	\$82.17	\$81.57
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,252	3	\$24.80	\$24.80	\$24.80	\$24.73
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	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,316	1	\$23.86	\$23.86	\$23.86	\$23.86
TDB	TD Cdn Aggregate Bnd	9,400	\$123,865	23	\$13.20	\$13.20	\$13.20	\$13.14
TDOC	TD GblHealthcr Leadr	3,400	\$60,424	4	\$17.76	\$17.76	\$17.78	\$17.76
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadsCA	6,361	\$160,056	11	\$25.07	\$25.07	\$25.29	\$25.07
TEC.U	TD Gbl TechLeadsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,500	\$13,776	5	\$9.21	\$9.21	\$9.21	\$9.11
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	300	\$31,510	2	\$105.30	\$105.30	\$105.30	\$104.90
TECK.B	Teck Res Cl B SV	81,634	\$5,097,780	348	\$63.14	\$63.14	\$63.22	\$61.13
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,600	\$42,162	9	\$9.18	\$9.18	\$9.18	\$9.16
TF	Timbercreek Fin Corp	26,403	\$207,926	70	\$7.88	\$7.88	\$7.90	\$7.85
TFII	TFI International	49,726	\$7,184,206	339	\$146.04	\$146.04	\$146.72	\$138.28
TFPM	Triple Flag Precious	127,764	\$2,871,876	614	\$22.00	\$22.00	\$22.86	\$21.94
TGED	TD ActvGlbEnhncDivCA	5,800	\$108,886	8	\$18.76	\$18.76	\$18.80	\$18.73
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.	2,400	\$6,977	2	\$2.91	\$2.91	\$2.91	\$2.90
TGRE	TD Actv Gbl RIEst Eq	2,100	\$28,805	4	\$13.71	\$13.71	\$13.76	\$13.71
TH	Theratechnologies	500	\$646	2	\$1.30	\$1.30	\$1.30	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
THNC	Thinkific Labs J SV	4,300	\$9,877	9	\$2.27	\$2.27	\$2.39	\$2.24
THU	TD US Eq CAD Heg Un	200	\$5,546	1	\$27.73	\$27.73	\$27.73	\$27.73
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TIH	Toromont Industries	18,313	\$2,004,019	143	\$109.32	\$109.32	\$110.88	\$107.97
TILV	TD Q IntlLowVolatile	3,000	\$46,250	3	\$15.41	\$15.41	\$15.43	\$15.41
TINF	TD ActvGblInfrasEqUn	982	\$18,326	4	\$18.69	\$18.69	\$18.69	\$18.66
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	589	\$17,615	5	\$29.93	\$29.93	\$29.93	\$29.89
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	4,050	\$109,699	26	\$26.96	\$26.96	\$27.45	\$26.82
TKO	Taseko Mines Ltd.	21,008	\$47,100	16	\$2.24	\$2.24	\$2.25	\$2.22
TLF	Brompton TechLdr CAD	130	\$2,254	2	\$17.34	\$17.34	\$17.34	\$17.34
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	96,500	\$68,950	24	\$0.72	\$0.72	\$0.74	\$0.70
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	173,700	\$58,702	62	\$0.34	\$0.34	\$0.35	\$0.33
TLRY	Tilray Brands J Cl 2	29,682	\$96,356	25	\$3.17	\$3.17	\$3.28	\$3.17
TLV	InvescoCompVltlty Un	100	\$2,955	1	\$29.55	\$29.55	\$29.55	\$29.55
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	4,500	\$1,055	3	\$0.24	\$0.24	\$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	8,000	\$2,560	2	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,000	\$790	1	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	196,000	\$604,109	130	\$3.08	\$3.08	\$3.13	\$3.03
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	17,100	\$37,661	9	\$2.17	\$2.17	\$2.27	\$2.13
TOCA	TD One-Click Aggres	300	\$5,352	1	\$17.84	\$17.84	\$17.84	\$17.84
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	300	\$4,800	1	\$16.00	\$16.00	\$16.00	\$16.00
TOT	Total Engy Serv Inc.	11,003	\$87,899	33	\$8.02	\$8.02	\$8.09	\$7.83
TOU	Tourmaline Oil Corp.	131,908	\$7,995,324	653	\$60.84	\$60.84	\$61.48	\$58.12
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	16,016	\$614,944	106	\$38.48	\$38.48	\$39.08	\$37.90
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,500	\$30,150	1	\$20.10	\$20.10	\$20.10	\$20.10
TPRF	TD Active Pref ShrUn	9,100	\$82,605	9	\$9.06	\$9.06	\$9.12	\$9.05
TPU	TD US Equity Indx Un	3,800	\$119,960	14	\$31.57	\$31.57	\$31.63	\$31.52
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	600	\$47,775	2	\$80.20	\$80.20	\$80.20	\$79.51
TPZ	Topaz Energy Corp.	36,313	\$702,646	208	\$19.39	\$19.39	\$19.48	\$19.08
TQCD	TD Q Cdn Div ETF Un	2,600	\$40,925	5	\$15.77	\$15.77	\$15.77	\$15.71
TQGD	TD Q Glbl Div ETF Un	1,400	\$22,602	3	\$16.16	\$16.16	\$16.16	\$16.08
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmIldCap Eq	800	\$14,628	2	\$18.25	\$18.25	\$18.32	\$18.25
TRI	Thomson Reuters Corp	20,505	\$3,657,043	188	\$178.14	\$178.14	\$179.58	\$177.71
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	231,257	\$13,019,819	1,331	\$56.31	\$56.31	\$56.96	\$55.83
TRP.PR.A	TC Energy Corp Pr 1	500	\$6,961	2	\$13.92	\$13.92	\$13.93	\$13.92
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.92	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.35	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	2,600	\$40,668	7	\$15.59	\$15.59	\$15.69	\$15.59
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	0	\$0	0	\$0.00	\$15.15	\$0.00	\$0.00
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	2,400	\$48,375	8	\$20.26	\$20.26	\$20.26	\$19.86
TRVL.U	Harvest TravI&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,200	\$16,565	7	\$3.20	\$3.20	\$3.21	\$3.18
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	10,000	\$314,490	52	\$31.30	\$31.30	\$31.84	\$30.70
TTNM	Titanium Trans Grp J	44,200	\$131,259	22	\$3.03	\$3.03	\$3.03	\$2.95
TTP	TD Cdn Equity Idx Un	2,300	\$54,001	5	\$23.50	\$23.50	\$23.50	\$23.44
TUED	TD ActvUS EnhancDivCA	700	\$13,468	1	\$19.24	\$19.24	\$19.24	\$19.24
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	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	\$12,657	1	\$126.57	\$126.57	\$126.57	\$126.57
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndIad	400	\$5,476	1	\$13.69	\$13.69	\$13.69	\$13.69
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	102,401	\$384,009	93	\$3.76	\$3.76	\$3.78	\$3.64
TVK	TerraVest Industries	4	\$106	1	\$0.00	\$26.95	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	105,500	\$94,680	29	\$0.92	\$0.92	\$0.93	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	28,210	\$428,376	47	\$15.28	\$15.28	\$15.28	\$15.10
TXF.B	CI TechGntCovrCallUnHg	1,700	\$31,590	4	\$18.59	\$18.59	\$18.59	\$18.54
TXF.U	CI TechGntCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	12,872	\$288,551	77	\$22.20	\$22.20	\$22.90	\$22.19
TXP	Touchstone Expl Inc.	12,300	\$13,015	11	\$1.08	\$1.08	\$1.09	\$1.03
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	3,300	\$40,056	3	\$12.02	\$12.02	\$12.15	\$12.02
U.UN	Sprott PhysUraniumUn	100,390	\$1,641,694	302	\$16.26	\$16.26	\$16.63	\$16.22
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	6,300	\$75,059	9	\$11.97	\$11.97	\$11.97	\$11.83
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
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	300	\$9,469	3	\$31.51	\$31.51	\$31.63	\$31.51
ULV.F	Invesco500LowVolCAHg	914	\$42,706	7	\$46.77	\$46.77	\$46.77	\$46.58
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.	19,400	\$902,324	80	\$46.55	\$46.55	\$46.57	\$46.47
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	24,700	\$30,649	12	\$1.28	\$1.28	\$1.28	\$1.22
USA	Americas Gold Slvr J	7,500	\$5,090	10	\$0.67	\$0.67	\$0.71	\$0.66
USCC	HoriznUS LgCapEqCA E	2,600	\$44,188	5	\$16.98	\$16.98	\$17.00	\$16.98
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	700	\$24,291	2	\$34.73	\$34.73	\$34.73	\$34.69
VAB	Vanguard Cdn Agr Bnd	30,500	\$698,995	55	\$22.99	\$22.99	\$22.99	\$22.88
VALT	CI GoldBullionC\$ Heg	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
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	15,400	\$436,986	21	\$28.38	\$28.38	\$28.40	\$28.32
VBNK	VersaBank J	300	\$3,027	3	\$10.09	\$10.09	\$10.09	\$10.09
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,700	\$39,485	11	\$23.24	\$23.24	\$23.24	\$23.19
VCE	Vanguard FTSE Cdaldx	7,500	\$337,681	30	\$45.02	\$45.02	\$45.06	\$44.88
VCIP	Vanguard Consvr Incm	1,000	\$24,889	4	\$24.92	\$24.92	\$24.92	\$24.87
VCM	Vecima Networks Inc.	300	\$6,900	1	\$23.00	\$23.00	\$23.00	\$23.00
VCN	Vanguard CdaAllCapUn	10,979	\$459,210	40	\$41.86	\$41.86	\$41.89	\$41.72
VCNS	Vanguard ConservPort	2,300	\$60,863	7	\$26.48	\$26.48	\$26.48	\$26.45
VDU	Vangrd FTSE Dev exUS	6,810	\$268,522	28	\$39.49	\$39.49	\$39.49	\$39.35
VDY	Vanguard FTSE DivYld	14,293	\$613,124	60	\$43.00	\$43.00	\$43.00	\$42.74
VE	Vanguard FTSE Dev EU	1,100	\$36,607	4	\$33.27	\$33.27	\$33.35	\$33.27
VEE	Vanguard FTSEEmrgMkt	500	\$16,373	2	\$32.73	\$32.73	\$32.75	\$32.73
VEF	Vangrd Dev US CA-heg	0	\$0	0	\$0.00	\$48.97	\$0.00	\$0.00
VEQT	Vanguard AllEqPortfl	13,029	\$451,775	44	\$34.73	\$34.73	\$34.73	\$34.56
VET	Vermilion Energy Inc	96,486	\$1,645,480	209	\$17.15	\$17.15	\$17.36	\$16.52
VFV	Vanguard S&P500 Indx	41,039	\$4,103,490	210	\$100.20	\$100.20	\$100.30	\$99.50
VGCX	Victoria Gld Corp J	25,702	\$249,749	127	\$9.76	\$9.76	\$9.79	\$9.63
VGG	Vanguard US DivAppr	5,700	\$413,370	20	\$72.61	\$72.61	\$72.70	\$72.36
VGH	Vanguard USDivCad-hg	2,996	\$156,076	13	\$52.09	\$52.09	\$52.15	\$51.83
VGRO	Vanguard GroETF Port	10,865	\$329,225	26	\$30.33	\$30.33	\$30.34	\$30.26
VGW	Vanguard CdnGvt Bond	2,600	\$58,735	17	\$22.63	\$22.63	\$22.63	\$22.57
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.67	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	1,300	\$44,697	4	\$34.40	\$34.40	\$34.41	\$34.28
VIDY	VanguardFTSE NADivYI	3,300	\$91,035	8	\$27.66	\$27.66	\$27.66	\$27.51
VIU	Vanguard exNA Idx Un	6,915	\$217,262	21	\$31.43	\$31.43	\$31.44	\$31.36
VLB	Vangrd CdnLT GvtBond	5,945	\$130,154	34	\$22.05	\$22.05	\$22.05	\$21.83
VLE	Valeura Energy Inc J	172,600	\$431,516	292	\$2.53	\$2.53	\$2.61	\$2.30
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
VMD	Viemed Healthcare	10,765	\$156,972	48	\$14.72	\$14.72	\$14.72	\$14.39
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.	30,600	\$94,566	65	\$3.08	\$3.08	\$3.18	\$3.05
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	3,605	\$110,015	12	\$30.53	\$30.53	\$30.57	\$30.45
VRIF	Vanguard Retire Incm	1,800	\$42,618	5	\$23.68	\$23.68	\$23.69	\$23.67
VSB	Vanguard Cdn S-T Bnd	19,300	\$435,184	26	\$22.57	\$22.57	\$22.57	\$22.53
VSC	Vanguard S-T CrpBond	17,334	\$398,071	27	\$23.00	\$23.00	\$23.00	\$22.94
VSP	Vanguard S&P500 C-Hg	11,467	\$783,190	53	\$68.55	\$68.55	\$68.64	\$67.96
VUN	Vanguard US MktIdxUn	9,500	\$719,560	39	\$75.93	\$75.93	\$75.96	\$75.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUS	Vanguard US TotMktUn	7,900	\$584,998	43	\$74.32	\$74.32	\$74.33	\$73.64
VVL	Vanguard GlbValFactr	3,500	\$142,005	10	\$40.85	\$40.85	\$40.85	\$40.43
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.69	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,900	\$91,198	9	\$48.07	\$48.07	\$48.07	\$47.95
VXM	CI Mornstr IntlValHG	600	\$16,284	1	\$27.14	\$27.14	\$27.14	\$27.14
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	50,047	\$9,433,094	309	\$188.49	\$188.49	\$189.97	\$185.42
WCP	Whitecap Resources J	208,027	\$2,217,071	692	\$10.69	\$10.69	\$10.79	\$10.48
WDO	Wedome Gold Mines	61,084	\$514,485	239	\$8.45	\$8.45	\$8.55	\$8.28
WEED	Canopy Grwth Corp J	101,100	\$181,508	56	\$1.77	\$1.77	\$1.85	\$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	26,400	\$27,624	26	\$1.04	\$1.04	\$1.05	\$1.04
WELL	WELL Health Tech J	117,050	\$639,793	201	\$5.56	\$5.56	\$5.58	\$5.37
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,901	\$967,799	70	\$97.93	\$97.93	\$98.43	\$97.18
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	13,900	\$28,592	29	\$2.05	\$2.05	\$2.08	\$2.01
WJX	Wajax Corporation	3,200	\$77,293	15	\$24.09	\$24.09	\$24.30	\$24.09
WLLW	Willow BioSci Inc. J	3,000	\$390	2	\$0.13	\$0.13	\$0.13	\$0.13
WM	Wallbridge Mng Co J	39,500	\$6,515	16	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	6,120	\$1,111,224	61	\$181.89	\$181.89	\$182.41	\$180.80
WN.PR.A	Weston George 1 Pr	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
WN.PR.C	Weston George III Pr	100	\$2,110	1	\$21.10	\$21.10	\$21.10	\$21.10
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	38,000	\$6,570	9	\$0.18	\$0.18	\$0.18	\$0.17
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	1,452	\$65,636	11	\$45.30	\$45.30	\$45.33	\$44.93
WPM	Wheaton Precious Mtl	59,494	\$3,980,337	333	\$66.86	\$66.86	\$67.85	\$66.39
WPRT	Westport Fuel Sys	25,629	\$25,266	35	\$1.01	\$1.01	\$1.01	\$0.98
WRG	Western Energy Serv	400	\$1,060	1	\$2.65	\$2.65	\$2.65	\$2.65
WRN	Wstrn Copper & Gld J	8,600	\$19,895	7	\$2.32	\$2.32	\$2.36	\$2.31
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
WSP	WSP Global Inc.	8,364	\$1,503,164	68	\$178.83	\$178.83	\$182.14	\$178.45
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
WSRI	WealthsimpINA Social	300	\$10,704	1	\$35.68	\$35.68	\$35.68	\$35.68
WTE	Westshore Terminals	11,405	\$315,168	58	\$27.68	\$27.68	\$27.81	\$27.47
WXM	CI MornstrCA MomntUn	210	\$5,245	3	\$24.96	\$24.96	\$24.99	\$24.96
X	TMX Group Limited	4,428	\$607,056	41	\$137.24	\$137.24	\$137.85	\$136.51
XAGG	iShr US AggreBnd CAD	500	\$18,590	1	\$37.18	\$37.18	\$37.18	\$37.18
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	1,400	\$47,936	2	\$34.24	\$34.24	\$34.24	\$34.24
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$1,246	2	\$2.06	\$2.06	\$2.08	\$2.06
XAW	iShr CoreMSCI AC Wex	5,710	\$191,775	32	\$33.57	\$33.57	\$33.67	\$33.47
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.65	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	33,001	\$925,810	73	\$28.13	\$28.13	\$28.13	\$28.00
XBM	iShr SP/TSXGblBseMtl	7,400	\$148,265	16	\$20.11	\$20.11	\$20.11	\$19.97
XCB	iShr CoreCA CorpBond	8,545	\$165,742	22	\$19.43	\$19.43	\$19.45	\$19.35
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	900	\$40,740	3	\$45.27	\$45.27	\$45.27	\$45.26
XCG	iShares Cdn Growth	1,500	\$66,517	5	\$44.35	\$44.35	\$44.39	\$44.33
XCH	iShares China Index	900	\$16,441	2	\$18.29	\$18.29	\$18.29	\$18.25
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	0	\$0	0	\$0.00	\$20.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCS	iShare SP/TSX SmlCap	6,800	\$123,875	10	\$18.22	\$18.22	\$18.25	\$18.12
XCSR	iShareESG AdvMSCI CA	500	\$29,778	3	\$59.50	\$59.50	\$59.63	\$59.50
XCV	iShares Cdn Value Un	500	\$16,608	2	\$33.22	\$33.22	\$33.22	\$33.21
XDG	iShr CorMSCI GblDiv	8,230	\$193,764	12	\$23.50	\$23.50	\$23.59	\$23.50
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	500	\$11,900	1	\$23.80	\$23.80	\$23.80	\$23.80
XDIV	iShare CorMSCICdnDiv	5,220	\$134,544	20	\$25.80	\$25.80	\$25.82	\$25.72
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	100	\$5,141	1	\$51.41	\$51.41	\$51.41	\$51.41
XDU	iShr CoreMSCI USQuDv	100	\$2,614	1	\$26.14	\$26.14	\$26.14	\$26.14
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	0	\$0	0	\$0.00	\$23.85	\$0.00	\$0.00
XDV	iShares Cdn Slct Div	12,955	\$371,561	34	\$28.71	\$28.71	\$28.75	\$28.63
XEB	iShr JP USD Emrg Mkt	1,300	\$19,902	2	\$15.30	\$15.30	\$15.31	\$15.30
XEC	iShr Core EmrgMktIMI	487	\$12,267	4	\$25.18	\$25.18	\$25.20	\$25.17
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	20,925	\$722,634	74	\$34.54	\$34.54	\$34.57	\$34.44
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	191,747	\$2,925,655	167	\$15.36	\$15.36	\$15.42	\$14.95
XEH	iShr MSCI EU IMI CAD	1,030	\$31,167	5	\$30.24	\$30.24	\$30.31	\$30.20
XEI	iShr S&P/TSX HiDivUn	15,076	\$388,109	41	\$25.77	\$25.77	\$25.80	\$25.66
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	0	\$0	0	\$0.00	\$31.21	\$0.00	\$0.00
XEQT	iShrs CoreEqPortf Un	19,110	\$497,761	68	\$26.05	\$26.05	\$26.09	\$25.96
XESG	iShr ESG AwrMSCI CA	4,000	\$100,499	37	\$25.14	\$25.14	\$25.14	\$25.11
XEU	iShr MSCI EU IMI Idx	2,100	\$59,274	7	\$28.23	\$28.23	\$28.24	\$28.20
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 Multifac CA	0	\$0	0	\$0.00	\$27.21	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,335	\$93,289	8	\$28.08	\$28.08	\$28.08	\$27.92
XFI	iShr MSCI Multifac EAFE	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	11,300	\$515,588	45	\$45.66	\$45.66	\$45.69	\$45.45
XFR	iShares Fltg Rate Un	23,222	\$466,892	87	\$20.09	\$20.09	\$20.13	\$20.09
XFS	iShr MSCI Multiftr USA	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	25,900	\$503,708	61	\$19.48	\$19.48	\$19.49	\$19.40
XGD	iShares S&P/TSX Gold	16,600	\$334,015	40	\$20.02	\$20.02	\$20.35	\$19.99
XGI	iShr SP Gbl Indstrl	3,100	\$130,469	6	\$42.19	\$42.19	\$42.19	\$41.90
XGRO	iShares Core Grow Un	2,300	\$56,529	4	\$24.57	\$24.57	\$24.58	\$24.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	400	\$7,498	2	\$18.76	\$18.76	\$18.76	\$18.73
XHC	iShare Gbl Hlthcare	2,708	\$183,596	14	\$67.78	\$67.78	\$67.90	\$67.64
XHD	iShare US HighDiv Eq	800	\$24,718	3	\$30.89	\$30.89	\$30.92	\$30.89
XHU	iShr US HiDiv EqtyUn	900	\$25,609	8	\$28.36	\$28.36	\$28.51	\$28.36
XHY	iShares US HiYld Bnd	1,800	\$28,794	8	\$15.98	\$15.98	\$16.02	\$15.98
XIC	iShr CoreSP/TSX Comp	48,346	\$1,588,382	220	\$32.86	\$32.86	\$32.89	\$32.69
XID	iShares India Idx Un	200	\$8,850	1	\$44.25	\$44.25	\$44.25	\$44.25
XIG	iShare US IG CorpBnd	2,653	\$54,316	9	\$20.49	\$20.49	\$20.49	\$20.44
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.77	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	2,000	\$63,499	7	\$31.80	\$31.80	\$31.80	\$31.70
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,400	\$140,806	11	\$41.45	\$41.45	\$41.53	\$41.32
XIU	iShares S&P/TSX60 Un	118,183	\$3,728,998	186	\$31.61	\$31.61	\$31.63	\$31.39
XLB	iShr CoreCdnLT BndUn	10,110	\$202,502	31	\$20.12	\$20.12	\$20.12	\$19.95
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	3,700	\$74,787	6	\$20.20	\$20.20	\$20.23	\$20.20
XMC	iShr S&P US MidCapUn	3,700	\$95,556	11	\$25.82	\$25.82	\$25.89	\$25.79
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	7,900	\$244,427	61	\$30.91	\$30.91	\$31.00	\$30.87
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	500	\$11,355	1	\$22.71	\$22.71	\$22.71	\$22.71
XMI	iShare MSCIMinVIEAFE	1,500	\$54,515	15	\$36.38	\$36.38	\$36.38	\$36.33
XML	iShr MinVolEAFE CA-H	300	\$7,470	1	\$24.90	\$24.90	\$24.90	\$24.90
XMM	iShr MinVol EmrgMkt	400	\$10,852	2	\$27.10	\$27.10	\$27.14	\$27.10
XMS	iShr MSCIMinVIUS C-H	1,500	\$46,694	6	\$31.22	\$31.22	\$31.22	\$31.06
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	3,717	\$250,365	26	\$67.48	\$67.48	\$67.48	\$67.23
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$39,231	6	\$39.22	\$39.22	\$39.28	\$39.22
XMW	iShr MSCI MinVolGlbl	200	\$9,506	1	\$47.53	\$47.53	\$47.53	\$47.53
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,400	\$76,582	11	\$14.21	\$14.21	\$14.22	\$14.12
XQB	iShare HighCdnBnd Un	7,500	\$140,711	13	\$18.80	\$18.80	\$18.80	\$18.74
QFLT	iShrMSCI USA QualFtr	1,600	\$44,596	8	\$27.94	\$27.94	\$27.94	\$27.82
XQQ	iShare NASDAQ 100 Un	25,037	\$2,535,944	124	\$101.74	\$101.74	\$101.75	\$100.71
XRБ	iShare Cdn RIRet Bnd	3,300	\$75,266	5	\$22.86	\$22.86	\$22.86	\$22.78
XRE	iShares S&P/TSX REIT	14,883	\$254,953	41	\$17.11	\$17.11	\$17.16	\$17.09
XSAB	iShrESG AwreCA AgBnd	800	\$14,434	3	\$18.05	\$18.05	\$18.05	\$18.02
XSB	iShre Cdn Sh Trm Bnd	15,450	\$401,405	29	\$25.99	\$25.99	\$26.01	\$25.95
XSC	iShr Conserv ShStgyFxd	1,600	\$28,266	5	\$17.67	\$17.67	\$17.67	\$17.65
XSE	iShr Conserv Stgy Incm	2,200	\$39,425	4	\$17.94	\$17.94	\$17.94	\$17.91
XSEA	iShrESG AwrMSCI EAFE	391	\$9,232	5	\$23.59	\$23.59	\$23.63	\$23.59
XSEM	iShrESG AwrMSCI Mkts	100	\$1,829	1	\$18.29	\$18.29	\$18.29	\$18.29
XSH	iShrCoreCdnSTCorpBnd	2,700	\$48,931	9	\$18.14	\$18.14	\$18.14	\$18.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	700	\$17,878	2	\$25.54	\$25.54	\$25.54	\$25.54
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	41,422	\$1,825,325	118	\$44.21	\$44.21	\$44.21	\$43.78
XST	iShares Consumr Stpl	1,800	\$162,622	14	\$90.50	\$90.50	\$90.64	\$90.05
XSTB	iShrESG AwreCA STBnd	1,100	\$20,920	9	\$19.02	\$19.02	\$19.03	\$19.01
XSTH	iShr0-5YrTipsBndCA-H	1,800	\$66,948	3	\$37.19	\$37.19	\$37.21	\$37.19
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.76	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	20,220	\$701,065	57	\$34.72	\$34.72	\$34.81	\$34.36
XSUS	iShrESG Awr MSCI USA	3,400	\$101,997	34	\$30.05	\$30.05	\$30.05	\$29.94
XTC	Exco Technologies	45,266	\$325,040	59	\$7.36	\$7.36	\$7.38	\$7.03
XTD	TDb Split Cl A	200	\$868	1	\$4.34	\$4.34	\$4.34	\$4.34
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	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
XTRA	Xtract One Tech J	137,500	\$121,885	29	\$0.90	\$0.90	\$0.92	\$0.86
XUH	iShre CoreS&P US Mkt	1,300	\$45,344	6	\$35.01	\$35.01	\$35.01	\$34.77
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,650	\$1,026,039	61	\$70.19	\$70.19	\$70.23	\$69.70
XUS.U	iShr CoreS&P500IdxUS	5,248	\$274,622	21	\$52.54	\$52.54	\$52.54	\$52.16
XUSR	iShr ESG AdvMSCI USA	1,000	\$57,826	3	\$57.87	\$57.87	\$57.87	\$57.79
XUT	iShares S&P/TSX Util	20,600	\$597,014	43	\$28.98	\$28.98	\$29.04	\$28.96
XUU	iShr CorS&P US MktUn	3,200	\$133,600	11	\$41.78	\$41.78	\$41.83	\$41.66
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	13	\$303	1	\$0.00	\$23.43	\$0.00	\$0.00
XWD	iShare MSCI World Un	3,873	\$272,034	22	\$70.26	\$70.26	\$70.38	\$70.13
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	200	\$2,568	2	\$12.84	\$12.84	\$12.84	\$12.84
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.	38,900	\$70,327	18	\$1.83	\$1.83	\$1.83	\$1.75

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	30,031	\$414,865	46	\$13.85	\$13.85	\$13.85	\$13.79
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	400	\$13,720	2	\$34.32	\$34.32	\$34.32	\$34.28
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	11,160	\$250,656	31	\$22.51	\$22.51	\$22.57	\$22.15
ZCB	BMO Corp Bond Idx Un	2,171	\$99,191	4	\$45.62	\$45.62	\$45.71	\$45.62
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,713	\$33,643	7	\$19.73	\$19.73	\$19.73	\$19.59
ZCM	BMO Mid Crp Bond ETF	2,000	\$29,836	4	\$14.94	\$14.94	\$14.94	\$14.88
ZCN	BMO S&P/TSX Complndx	27,337	\$756,081	74	\$27.67	\$27.67	\$27.70	\$27.53
ZCON	BMO Conservative Un	925	\$29,337	3	\$31.73	\$31.73	\$31.73	\$31.69
ZCPB	BMO Core+Bond ETF Sr	124	\$3,417	2	\$27.56	\$27.56	\$27.56	\$27.56
ZCS	BMO Shrt Crp Bnd ETF	11,986	\$158,378	20	\$13.23	\$13.23	\$13.23	\$13.20
ZCS.L	BMO Sh Corp BndAccum	600	\$13,236	1	\$22.06	\$22.06	\$22.06	\$22.06
ZDB	BMO Discount Bnd Un	22,000	\$324,663	23	\$14.79	\$14.79	\$14.79	\$14.73
ZDH	BMO Intl DivHg-CA Un	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
ZDI	BMO Int'l Div CAD Un	3,067	\$67,466	11	\$21.98	\$21.98	\$22.03	\$21.98
ZDJ	BMO DJ IndAv Heg ETF	5,800	\$310,206	19	\$53.58	\$53.58	\$53.65	\$53.19
ZDM	BMO MSCI EAFE HegCAD	1,600	\$41,315	6	\$25.85	\$25.85	\$25.86	\$25.74
ZDV	BMO Cdn Dividend Un	9,070	\$182,100	41	\$20.09	\$20.09	\$20.10	\$20.04
ZDY	BMO USDiv ETF CAD Un	1,100	\$40,527	6	\$36.83	\$36.83	\$36.98	\$36.82
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.99	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,923	\$207,199	20	\$20.89	\$20.89	\$20.90	\$20.82
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqL Wgt Bank ETF	128,000	\$4,399,572	144	\$34.45	\$34.45	\$34.45	\$34.22
ZEF	BMO Em Mkt Bond HED	3,500	\$41,464	8	\$11.85	\$11.85	\$11.88	\$11.82
ZEM	BMO MSCI EmrgMkts Un	0	\$0	0	\$0.00	\$18.97	\$0.00	\$0.00
ZEO	BMO Eq WghtOil & Gas	400	\$24,477	4	\$61.31	\$61.31	\$61.35	\$60.92
ZEQ	BMO MSCI EU HiQtyUn	6,400	\$185,960	13	\$29.05	\$29.05	\$29.09	\$29.04
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.78	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	100	\$3,155	1	\$31.55	\$31.55	\$31.55	\$31.55
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.24	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	0	\$0	0	\$0.00	\$13.93	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	19,800	\$276,610	30	\$14.06	\$14.06	\$14.07	\$13.93
ZFM	BMO Mid Fed Bnd Indx	5,300	\$78,204	9	\$14.79	\$14.79	\$14.79	\$14.72
ZFN	BMO SIA NA Eq ETF Un	2,300	\$87,286	5	\$38.02	\$38.02	\$38.02	\$37.91
ZFS	BMO Shrt Fed Bnd ETF	8,300	\$111,328	8	\$13.43	\$13.43	\$13.43	\$13.41
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.63	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	200	\$9,186	2	\$45.96	\$45.96	\$45.96	\$45.90
ZGD	BMO EqWght Glb Gold	200	\$16,484	1	\$82.42	\$82.42	\$82.42	\$82.42
ZGEN	BMO MSCI GenomInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,409	\$106,110	14	\$43.98	\$43.98	\$44.23	\$43.95
ZGQ	BMO MSCI AllCntryWrl	3,385	\$163,720	14	\$48.54	\$48.54	\$48.54	\$48.30
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,704	1	\$37.04	\$37.04	\$37.04	\$37.04
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,725	1	\$17.25	\$17.25	\$17.25	\$17.25
ZHU	BMO EqWghtUS HlthCare	100	\$4,319	1	\$43.19	\$43.19	\$43.19	\$43.19
ZHY	BMO HY US CrpHdg ETF	3,400	\$37,027	10	\$10.91	\$10.91	\$10.91	\$10.87
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	1,000	\$13,002	2	\$13.01	\$13.01	\$13.01	\$13.00
ZID	BMO MSCI IndiaESGLdr	1,500	\$56,432	6	\$37.64	\$37.64	\$37.65	\$37.60
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	3,123	\$232,763	29	\$74.13	\$74.13	\$74.78	\$74.13
ZJK	BMO HiYldUS CorpBnd	3,100	\$53,733	4	\$17.33	\$17.33	\$17.37	\$17.33

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	36	\$1,048	1	\$0.00	\$29.52	\$0.00	\$0.00
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	36,996	\$1,593,618	116	\$43.06	\$43.06	\$43.18	\$42.98
ZLC	BMO Long Crp Bnd ETF	10,278	\$157,401	35	\$15.37	\$15.37	\$15.37	\$15.28
ZLD	BMO LwVol IntlEq H-C	922	\$23,679	3	\$25.70	\$25.70	\$25.70	\$25.65
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	1,875	\$61,174	8	\$32.71	\$32.71	\$32.71	\$32.59
ZLI	BMO LowVolIntl Eq Un	472	\$11,555	2	\$24.48	\$24.48	\$24.48	\$24.48
ZLU	BMO LwVltyUSEq CADUn	5,429	\$266,612	22	\$49.05	\$49.05	\$49.33	\$48.89
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,394	1	\$36.97	\$36.97	\$36.97	\$36.97
ZMBS	BMO CdnMBS Idx CadUn	1,200	\$34,589	3	\$28.84	\$28.84	\$28.84	\$28.81
ZMI	BMO Monthly Incm Un	5,900	\$94,528	13	\$16.05	\$16.05	\$16.05	\$16.01
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	500	\$18,160	1	\$36.32	\$36.32	\$36.32	\$36.32
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	18,102	\$903,428	41	\$49.91	\$49.91	\$49.91	\$49.90
ZMP	BMO MidProvBnd CadUn	12,600	\$173,716	19	\$13.82	\$13.82	\$13.83	\$13.76
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$55.50	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	700	\$8,946	2	\$12.78	\$12.78	\$12.78	\$12.78
ZNQ	BMO Nasdaq100 Eq Cad	2,700	\$156,167	12	\$57.77	\$57.77	\$58.00	\$57.60
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,875	\$114,439	12	\$29.57	\$29.57	\$29.58	\$29.46
ZPAY.F	BMO PremiumYieldHegd	1,800	\$49,863	6	\$27.82	\$27.82	\$27.82	\$27.65
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.23	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	2,800	\$40,580	4	\$14.52	\$14.52	\$14.52	\$14.47
ZPL	BMO LngProvBndCad Un	3,000	\$39,120	4	\$13.05	\$13.05	\$13.05	\$13.02
ZPR	BMO Laddered Pr Indx	37,200	\$334,174	26	\$8.96	\$8.96	\$9.02	\$8.96
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	3,600	\$43,526	9	\$12.10	\$12.10	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	900	\$13,499	2	\$15.00	\$15.00	\$15.00	\$14.99
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	5,453	\$510,592	34	\$94.07	\$94.07	\$94.07	\$93.20
ZRE	BMO EqI Wgt REITs Un	8,908	\$194,852	31	\$21.85	\$21.85	\$21.95	\$21.79
ZRR	BMO RI Return Bond	702	\$10,610	8	\$15.12	\$15.12	\$15.14	\$15.10
ZSB	BMO ShortTrm Bond Un	1,107	\$51,954	5	\$46.96	\$46.96	\$46.96	\$46.90
ZSDB	BMO ST DiscountBndCA	100	\$2,893	1	\$28.93	\$28.93	\$28.93	\$28.93
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	50	\$1,666	1	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	30,990	\$1,912,711	110	\$61.80	\$61.80	\$61.86	\$61.46
ZSP.U	BMO S&P500 Idx US Un	3,900	\$177,544	11	\$45.61	\$45.61	\$45.61	\$45.34
ZST	BMO Ultra ShrtBnd Un	6,510	\$316,275	16	\$48.58	\$48.58	\$48.60	\$48.58
ZST.L	BMO UltraSh BndAccum	6	\$333	1	\$0.00	\$55.41	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	530	\$6,957	3	\$13.11	\$13.11	\$13.13	\$13.11
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	1,400	\$40,552	3	\$28.98	\$28.98	\$28.98	\$28.95
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	250	\$7,520	3	\$30.08	\$30.08	\$30.08	\$30.08
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,289	\$111,747	14	\$21.23	\$21.23	\$21.26	\$20.91
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.95	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	7,495	\$438,162	39	\$58.69	\$58.69	\$58.69	\$58.11
ZUH	BMO EqWgt US Health	652	\$46,690	4	\$72.04	\$72.04	\$72.04	\$71.39
ZUP	BMO US PrefShr CA Un	1,600	\$30,726	5	\$19.16	\$19.16	\$19.31	\$19.16
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	791	\$44,926	6	\$56.80	\$56.80	\$56.82	\$56.76
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	200	\$9,338	2	\$46.67	\$46.67	\$46.71	\$46.67
ZUS.V	BMO UIST 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	1,600	\$37,387	6	\$23.36	\$23.36	\$23.39	\$23.34
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	700	\$17,507	1	\$25.01	\$25.01	\$25.01	\$25.01
ZWA	BMO DJ IndustAvg Un	2,200	\$53,098	6	\$24.13	\$24.13	\$24.16	\$24.08
ZWB	BMO Coverd CallCdnBk	36,407	\$662,060	83	\$18.23	\$18.23	\$18.23	\$18.13
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	25,865	\$460,968	37	\$17.84	\$17.84	\$17.84	\$17.78
ZWE	BMO EU DivCovCal C-H	2,850	\$57,317	8	\$20.12	\$20.12	\$20.13	\$20.07
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,200	\$63,158	9	\$28.72	\$28.72	\$28.75	\$28.66
ZWH	BMO US HighDivCov Un	13,100	\$288,837	25	\$22.09	\$22.09	\$22.10	\$22.00
ZWH.U	BMO US HighDivCov US	2,400	\$53,658	2	\$22.35	\$22.35	\$22.37	\$22.35
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	31,738	\$582,104	43	\$18.38	\$18.38	\$18.43	\$18.14
ZWP	BMO EU HiDiv CovCall	10,980	\$196,315	26	\$17.90	\$17.90	\$17.92	\$17.82
ZWS	BMO US HiDivCovHg-CA	10,250	\$200,387	17	\$19.57	\$19.57	\$19.59	\$19.42
ZWT	BMO CoverCallTech CA	1,800	\$51,146	4	\$28.44	\$28.44	\$28.49	\$28.38
ZWU	BMO CoverdUtility Un	40,139	\$465,812	46	\$11.59	\$11.59	\$11.62	\$11.58
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	800	\$26,928	2	\$33.66	\$33.66	\$33.66	\$33.66
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	11,802	\$277,718	47	\$23.48	\$23.48	\$23.60	\$23.41
ZZZD	BMO Tactical Div Un	500	\$14,205	1	\$28.41	\$28.41	\$28.41	\$28.41

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	119,300	\$29,469	16	\$0.25	\$0.25	\$0.26	\$0.24
AALI	Advance Lith	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$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	16,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	27,000	\$1,080	1	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	20,000	\$1,300	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	104,700	\$36,478	19	\$0.35	\$0.35	\$0.36	\$0.35
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	39,000	\$875	5	\$0.02	\$0.02	\$0.03	\$0.02
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	25,000	\$8,550	4	\$0.35	\$0.35	\$0.35	\$0.33
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	1,500	\$540	1	\$0.36	\$0.36	\$0.36	\$0.36
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AEC	Anfield Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	12,000	\$12,772	11	\$1.06	\$1.06	\$1.09	\$1.02
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	27,000	\$24,555	19	\$0.93	\$0.93	\$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	1,800	\$369	2	\$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	65,000	\$23,280	14	\$0.36	\$0.36	\$0.36	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIR	Clean Air Mt	70,000	\$5,150	5	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKMY	K.B. Recycli	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	320,000	\$9,600	5	\$0.03	\$0.03	\$0.03	\$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	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	9,500	\$1,653	2	\$0.18	\$0.18	\$0.18	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	1,000	\$8,329	5	\$8.34	\$8.34	\$8.34	\$8.28
ALY	Analytixlnsi	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	35,000	\$3,400	3	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	20,000	\$3,500	2	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	8,100	\$16,813	9	\$2.07	\$2.07	\$2.14	\$2.06
AMY	Recylico Bat	36,000	\$15,875	6	\$0.43	\$0.43	\$0.45	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
APGO	Apollo Svr C	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	4,900	\$10,045	3	\$2.05	\$2.05	\$2.06	\$2.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	79,500	\$14,200	8	\$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	10,800	\$49,041	13	\$4.56	\$4.56	\$4.58	\$4.51
ARU	Aurania Res	1,000	\$385	1	\$0.39	\$0.39	\$0.39	\$0.39
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATC	ATAC Res Ltd	1,000	\$150	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	50,000	\$1,250	2	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	24,000	\$480	2	\$0.02	\$0.02	\$0.02	\$0.02
ATX	ATEX Res Inc	28,800	\$45,163	18	\$1.58	\$1.58	\$1.58	\$1.55
ATY	Atico Mng Co	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUMB	1911 Gld Cor	1	\$0	1	\$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	25,000	\$7,260	3	\$0.29	\$0.29	\$0.30	\$0.29
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	15,000	\$8,180	5	\$0.57	\$0.57	\$0.57	\$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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	8,100	\$10,572	6	\$1.28	\$1.28	\$1.32	\$1.28
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	11,500	\$5,578	3	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	1,281	\$405	2	\$0.32	\$0.32	\$0.32	\$0.32
B	BCM Res Corp	33,500	\$4,573	3	\$0.14	\$0.14	\$0.15	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	51,000	\$8,590	11	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$852	1	\$8.52	\$8.52	\$8.52	\$8.52
BCM	Bear Crk Mng	7,750	\$5,038	4	\$0.65	\$0.65	\$0.65	\$0.65
BCU	Bell Copper	1,000	\$178	2	\$0.18	\$0.18	\$0.18	\$0.18
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	14,000	\$710	4	\$0.06	\$0.06	\$0.06	\$0.05
BET	Nthstar Gami	15,000	\$7,003	3	\$0.45	\$0.45	\$0.47	\$0.45
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	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	27,000	\$810	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	222,000	\$49,210	28	\$0.21	\$0.21	\$0.24	\$0.21
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
BMET	BeMtls Corp.	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	16,600	\$6,482	3	\$0.40	\$0.40	\$0.40	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BRC	Blackrock Sv	17,000	\$5,623	8	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	56,000	\$4,670	6	\$0.08	\$0.08	\$0.09	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	900	\$963	1	\$1.07	\$1.07	\$1.07	\$1.07
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	66,000	\$51,880	14	\$0.80	\$0.80	\$0.81	\$0.77
BSK	Blue Sky Ura	55,000	\$4,950	3	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	192,000	\$2,235	4	\$0.02	\$0.02	\$0.02	\$0.01
BTR	Bonterra Res	6,000	\$1,880	2	\$0.31	\$0.31	\$0.32	\$0.31
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	91,000	\$29,393	9	\$0.32	\$0.32	\$0.34	\$0.31
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	2,000	\$790	2	\$0.40	\$0.40	\$0.40	\$0.39
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	23,500	\$9,325	3	\$0.40	\$0.40	\$0.40	\$0.40
BZ	Benz Mng Co	6,000	\$2,040	1	\$0.34	\$0.34	\$0.34	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
C	Contact Gld	160,000	\$3,200	3	\$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	700	\$1,229	4	\$1.76	\$1.76	\$1.78	\$1.75
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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	139,500	\$19,293	25	\$0.14	\$0.14	\$0.14	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	11,500	\$1,553	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	148,000	\$6,210	9	\$0.04	\$0.04	\$0.05	\$0.04
CCCM	C3 Mtls Inc.	20,000	\$900	1	\$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	93,000	\$3,555	6	\$0.04	\$0.04	\$0.04	\$0.04
CCW	Cda Svr Coba	103,400	\$6,736	8	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDA	Canuc Res Co	8,000	\$560	1	\$0.07	\$0.07	\$0.07	\$0.07
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	1,000	\$125	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	3,000	\$2,090	2	\$0.69	\$0.69	\$0.70	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	1,500	\$1,455	2	\$0.97	\$0.97	\$0.97	\$0.97
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	500	\$1,400	1	\$2.80	\$2.80	\$2.80	\$2.80
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	6,000	\$930	2	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	196,000	\$10,885	9	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	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	12,000	\$2,468	4	\$0.21	\$0.21	\$0.21	\$0.21
CNC	Cda Nickel C	21,500	\$31,891	10	\$1.48	\$1.48	\$1.50	\$1.47
CNL	Collective M	13,400	\$82,801	19	\$6.26	\$6.26	\$6.32	\$5.96
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	26,300	\$103,417	41	\$3.89	\$3.89	\$4.07	\$3.81
COCO	Coast Copper	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CORE	Paycore Mnrl	400	\$916	4	\$2.29	\$2.29	\$2.29	\$2.29
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	21,245	\$10,361	4	\$0.49	\$0.49	\$0.49	\$0.48
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	14,000	\$815	2	\$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	26,400	\$60,984	30	\$2.30	\$2.30	\$2.33	\$2.25
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$4,275	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	52,000	\$1,670	5	\$0.03	\$0.03	\$0.04	\$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	19,000	\$1,140	2	\$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	24,550	\$28,676	12	\$1.22	\$1.22	\$1.22	\$1.15
CUSN	Cornish Mtls	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$0.24
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	6,700	\$2,111	2	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	700	\$980	1	\$1.40	\$1.40	\$1.40	\$1.40
CVX	Cematrix Cor	39,000	\$6,880	10	\$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	48,000	\$11,525	5	\$0.24	\$0.24	\$0.25	\$0.24
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	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
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.	1,000	\$570	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	20,000	\$8,550	2	\$0.42	\$0.42	\$0.43	\$0.42
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	22,000	\$11,675	6	\$0.51	\$0.51	\$0.54	\$0.51
DCMC	Dore Copper	23,000	\$4,945	3	\$0.22	\$0.22	\$0.22	\$0.22
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,300	\$7,663	3	\$5.87	\$5.87	\$5.94	\$5.87
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
DEC	Decade Res L	15,000	\$1,275	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	12,000	\$1,998	5	\$0.17	\$0.17	\$0.17	\$0.16
DEFN	Defense Mtls	60,500	\$16,918	11	\$0.28	\$0.28	\$0.29	\$0.28
DELX	DelphX Cap M	23,000	\$2,415	3	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	5,500	\$12,780	8	\$2.33	\$2.33	\$2.34	\$2.29
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	5,000	\$75	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	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	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.	500	\$223	1	\$0.45	\$0.45	\$0.45	\$0.45
DLTA	Delta Res Lt	62,500	\$34,410	12	\$0.51	\$0.51	\$0.58	\$0.51
DM	Datametrex A	234,000	\$18,720	12	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	12,800	\$19,494	13	\$1.52	\$1.52	\$1.60	\$1.50
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	49,500	\$14,823	11	\$0.31	\$0.31	\$0.31	\$0.30
DMI	Diamcor Mng	38,500	\$5,038	6	\$0.13	\$0.13	\$0.14	\$0.13
DMR	Damara Gld	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	81,500	\$15,333	11	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	18,000	\$990	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	3,000	\$1,560	1	\$0.52	\$0.52	\$0.52	\$0.52
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	158,900	\$167,844	160	\$1.05	\$1.05	\$1.09	\$1.03
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	40,300	\$3,024	3	\$0.07	\$0.07	\$0.08	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	2,500	\$350	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	39,500	\$8,515	3	\$0.21	\$0.21	\$0.22	\$0.21
EKG	CardioComm S	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ELBM	Electra Batt	3,900	\$9,792	3	\$2.54	\$2.54	\$2.54	\$2.50
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	5,150	\$7,107	6	\$1.38	\$1.38	\$1.38	\$1.38
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	27,128	\$5,312	4	\$0.19	\$0.19	\$0.20	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	3,000	\$450	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	51,800	\$45,742	14	\$0.86	\$0.86	\$0.91	\$0.86
EMPR	Empress Rylt	8,000	\$2,720	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	49,100	\$129,055	65	\$2.64	\$2.64	\$2.72	\$2.52
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	45,000	\$3,950	4	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	10,000	\$2,800	1	\$0.28	\$0.28	\$0.28	\$0.28
ENTG	Entourage He	13,000	\$325	5	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	8,000	\$3,120	4	\$0.39	\$0.39	\$0.39	\$0.39
EOG	Eco (Atlanti	1,000	\$325	2	\$0.33	\$0.33	\$0.33	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	8,700	\$10,956	10	\$1.24	\$1.24	\$1.26	\$1.24
EQTY	Equity Mtls	62,800	\$11,854	9	\$0.19	\$0.19	\$0.20	\$0.19
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	7,500	\$1,725	4	\$0.23	\$0.23	\$0.23	\$0.23
ESGO.P	ESG Cap 1 In	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESK	Eskay Mng Co	1,000	\$665	2	\$0.67	\$0.67	\$0.67	\$0.66
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.H	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	9,200	\$23,393	15	\$2.63	\$2.63	\$2.63	\$2.52
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EU	Encore Egy C	45,543	\$129,058	73	\$2.94	\$2.94	\$2.94	\$2.71
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	24,500	\$3,693	3	\$0.15	\$0.15	\$0.16	\$0.15
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	53,000	\$16,860	6	\$0.34	\$0.34	\$0.34	\$0.31
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	12,500	\$32,056	12	\$2.59	\$2.59	\$2.59	\$2.53
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIND	Baselode Egy	10,500	\$4,293	2	\$0.43	\$0.43	\$0.43	\$0.41
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	44,700	\$89,520	23	\$2.03	\$2.03	\$2.03	\$1.95
FLT	Drone Deli	82,010	\$32,561	22	\$0.39	\$0.39	\$0.42	\$0.39
FLY	FLYHT Aerosp	2,000	\$1,980	1	\$0.99	\$0.99	\$0.99	\$0.99
FLYN	Flying Nicke	2,500	\$425	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	30,500	\$2,593	4	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	15,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
FO	Falcon O&G	49,000	\$8,795	8	\$0.19	\$0.19	\$0.20	\$0.17
FOBI	Fobi AI Inc.	6,509	\$2,426	5	\$0.37	\$0.37	\$0.38	\$0.37
FOM	Foran Mng Co	60,698	\$222,447	190	\$3.68	\$3.68	\$3.73	\$3.57
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FPX	FPX Nickel C	6,500	\$3,083	4	\$0.48	\$0.48	\$0.48	\$0.47
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	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
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	184,000	\$8,680	8	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	121,500	\$42,250	15	\$0.35	\$0.35	\$0.36	\$0.34
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	5,500	\$4,565	1	\$0.83	\$0.83	\$0.83	\$0.83
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	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
GAME	GameSquare H	0	\$0	0	\$0.00	\$5.66	\$0.00	\$0.00
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	20,000	\$12,610	7	\$0.65	\$0.65	\$0.65	\$0.59
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBU	Gabriel Res	42,500	\$10,050	4	\$0.25	\$0.25	\$0.25	\$0.23
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	500	\$30	1	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	27,500	\$6,498	6	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	12,000	\$240	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.	8,500	\$978	1	\$0.12	\$0.12	\$0.12	\$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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	21,500	\$3,325	5	\$0.15	\$0.15	\$0.17	\$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	7,500	\$2,025	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	13,000	\$5,293	3	\$0.41	\$0.41	\$0.41	\$0.41
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	60,000	\$1,500	2	\$0.03	\$0.03	\$0.03	\$0.03
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	13,000	\$6,580	4	\$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	14,000	\$1,030	2	\$0.08	\$0.08	\$0.08	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	21,000	\$3,915	4	\$0.19	\$0.19	\$0.19	\$0.19
GMG	Graphene Mfg	300	\$607	2	\$2.04	\$2.04	\$2.04	\$1.99
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
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	60,000	\$3,600	3	\$0.07	\$0.07	\$0.07	\$0.05
GOG	Gldn Tag Res	13,500	\$2,430	3	\$0.18	\$0.18	\$0.18	\$0.18
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	19,400	\$12,889	6	\$0.66	\$0.66	\$0.68	\$0.66
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	10,000	\$2,350	2	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	5,700	\$8,634	7	\$1.52	\$1.52	\$1.52	\$1.49
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$388	1	\$3.88	\$3.88	\$3.88	\$3.88
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	103,000	\$24,355	11	\$0.24	\$0.24	\$0.25	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	6,500	\$1,930	3	\$0.30	\$0.30	\$0.31	\$0.30
GRDM	Grid Mtls Co	45,000	\$6,900	3	\$0.16	\$0.16	\$0.16	\$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	800	\$1,416	1	\$1.77	\$1.77	\$1.77	\$1.77
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	172,000	\$44,518	29	\$0.26	\$0.26	\$0.27	\$0.25
GSI	Gatekeeper S	35,000	\$10,415	6	\$0.31	\$0.31	\$0.32	\$0.28
GSP	Gensource Po	26,000	\$2,848	4	\$0.11	\$0.11	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	78,500	\$42,095	20	\$0.56	\$0.56	\$0.56	\$0.51
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	23,500	\$20,875	5	\$0.88	\$0.88	\$0.90	\$0.86
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06

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.	11,000	\$1,815	1	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	6,000	\$3,060	2	\$0.51	\$0.51	\$0.51	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
GXU	Govix Urani	68,000	\$11,523	9	\$0.17	\$0.17	\$0.18	\$0.17
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	19,000	\$1,710	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	126,500	\$20,543	12	\$0.16	\$0.16	\$0.17	\$0.16
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	18,000	\$13,070	3	\$0.71	\$0.71	\$0.73	\$0.71
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HILO	Hilo Mng Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	1,000	\$1,800	1	\$1.80	\$1.80	\$1.80	\$1.80
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	67,900	\$307,476	87	\$4.43	\$4.43	\$4.64	\$4.37
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	33,200	\$42,487	20	\$1.29	\$1.29	\$1.29	\$1.27
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	23,500	\$5,740	4	\$0.24	\$0.24	\$0.25	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	14,000	\$5,810	4	\$0.42	\$0.42	\$0.43	\$0.40
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	5,500	\$9,191	3	\$1.67	\$1.67	\$1.69	\$1.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	6,500	\$618	2	\$0.10	\$0.10	\$0.10	\$0.10
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	23,000	\$230	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.	2,400	\$4,565	13	\$1.91	\$1.91	\$1.93	\$1.86
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	42,000	\$4,200	4	\$0.10	\$0.10	\$0.10	\$0.10
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$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.	41,300	\$13,560	10	\$0.32	\$0.32	\$0.35	\$0.32
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	18,500	\$5,725	4	\$0.31	\$0.31	\$0.32	\$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	116,000	\$1,740	3	\$0.02	\$0.02	\$0.02	\$0.02
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	33,550	\$87,081	41	\$2.65	\$2.65	\$2.69	\$2.46
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	14,200	\$10,222	8	\$0.72	\$0.72	\$0.72	\$0.72
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	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
IZN	InZinc Mng	21,000	\$525	2	\$0.03	\$0.03	\$0.03	\$0.03
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	139,000	\$12,455	12	\$0.10	\$0.10	\$0.10	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	10,500	\$2,573	1	\$0.25	\$0.25	\$0.25	\$0.25
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	7,578	\$5,687	2	\$0.75	\$0.75	\$0.75	\$0.75
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	40,000	\$1,400	2	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.05	\$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	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	65,000	\$29,810	16	\$0.47	\$0.47	\$0.47	\$0.45
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	45,000	\$3,950	2	\$0.09	\$0.09	\$0.09	\$0.09
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	41,000	\$615	2	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
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	222,500	\$24,145	19	\$0.11	\$0.11	\$0.11	\$0.11
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

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	200	\$798	1	\$3.99	\$3.99	\$3.99	\$3.99
KUU	Kuuhubb Inc.	11,000	\$385	3	\$0.04	\$0.04	\$0.04	\$0.04
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT	Kwesst wt	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	3,300	\$40,673	6	\$12.43	\$12.43	\$12.45	\$12.13
LAB	Labrador Gld	23,100	\$4,427	5	\$0.20	\$0.20	\$0.20	\$0.19
LBC	Libero Coppe	45,500	\$5,943	5	\$0.14	\$0.14	\$0.14	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	30,300	\$39,886	14	\$1.38	\$1.38	\$1.38	\$1.27
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,000	\$8,082	2	\$1.02	\$1.02	\$1.02	\$1.00
LCX	Lycos Egy In	5,500	\$2,640	2	\$0.48	\$0.48	\$0.48	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	299,000	\$12,005	14	\$0.04	\$0.04	\$0.05	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	5,200	\$14,778	17	\$2.88	\$2.88	\$2.90	\$2.80
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	64,500	\$65,320	21	\$1.04	\$1.04	\$1.04	\$0.98
LIS	Lithium Sth	28,300	\$19,194	6	\$0.68	\$0.68	\$0.69	\$0.67
LIT	Argentina Li	20,000	\$5,020	4	\$0.26	\$0.26	\$0.26	\$0.25
LITH	Lithium Chil	33,000	\$22,950	8	\$0.68	\$0.68	\$0.70	\$0.68
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	34,000	\$970	3	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	10,000	\$450	2	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	15,500	\$4,423	4	\$0.30	\$0.30	\$0.30	\$0.29
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	55,690	\$1,022,533	232	\$18.43	\$18.43	\$18.64	\$18.06
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	17,500	\$8,500	4	\$0.49	\$0.49	\$0.49	\$0.49
LOVE	Cannara Bot	6,500	\$5,260	3	\$0.83	\$0.83	\$0.83	\$0.80
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	3,500	\$910	1	\$0.26	\$0.26	\$0.26	\$0.26
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	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	198,492	\$562,759	79	\$2.88	\$2.88	\$2.97	\$2.75
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	20,500	\$8,405	3	\$0.42	\$0.42	\$0.42	\$0.40
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	1,000	\$590	1	\$0.59	\$0.59	\$0.59	\$0.59
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAH	Marksman Egy	43,000	\$3,170	6	\$0.08	\$0.08	\$0.08	\$0.07
MAI	Mnra Alamos	19,500	\$8,105	4	\$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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
MAX	MAX Res Corp	16,000	\$2,225	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.	27,500	\$10,615	7	\$0.40	\$0.40	\$0.40	\$0.38
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
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	1,000	\$80	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	200,000	\$6,000	5	\$0.03	\$0.03	\$0.03	\$0.03
MENE	Mene Inc.	3,000	\$1,005	1	\$0.34	\$0.34	\$0.34	\$0.34
MERG	Mtl Egy Corp	13,000	\$650	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	200	\$370	1	\$1.85	\$1.85	\$1.85	\$1.85
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	6,000	\$1,490	2	\$0.26	\$0.26	\$0.26	\$0.25
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	123,500	\$22,400	18	\$0.20	\$0.20	\$0.20	\$0.17
MGRO	MustGrow Bio	4,500	\$10,800	2	\$2.36	\$2.36	\$2.42	\$2.36
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	31,000	\$6,040	3	\$0.20	\$0.20	\$0.20	\$0.19
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	29,000	\$2,535	4	\$0.09	\$0.09	\$0.09	\$0.09
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	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	8,400	\$16,648	7	\$1.97	\$1.97	\$1.99	\$1.97
MKR	Melkior Res	7,500	\$1,713	4	\$0.23	\$0.23	\$0.23	\$0.23
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	9,000	\$4,680	1	\$0.52	\$0.52	\$0.52	\$0.52
MMA	Midnight Su	1,000	\$260	1	\$0.26	\$0.26	\$0.26	\$0.26
MMG	Mtlic Mnrls	13,500	\$4,873	3	\$0.37	\$0.37	\$0.37	\$0.36
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MNTO	Minto Mtis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
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	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	120,001	\$19,660	14	\$0.16	\$0.16	\$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	41,000	\$2,670	4	\$0.07	\$0.07	\$0.07	\$0.07
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRZ	Mirasol Res	1,000	\$1,070	1	\$1.07	\$1.07	\$1.07	\$1.07
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	69,000	\$48,940	8	\$0.72	\$0.72	\$0.74	\$0.70
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	MtIla Rylty	1,200	\$8,204	2	\$6.72	\$6.72	\$6.86	\$6.72
MTB	MTB Mtis Cor	4,000	\$520	2	\$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	55,000	\$1,365	4	\$0.03	\$0.03	\$0.03	\$0.02
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	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	MtIex Vens	7,000	\$315	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	50,000	\$4,100	3	\$0.08	\$0.08	\$0.09	\$0.08
MUSH	The Good Shr	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

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	31,000	\$17,280	3	\$0.54	\$0.54	\$0.56	\$0.54
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	16,000	\$6,560	2	\$0.41	\$0.41	\$0.41	\$0.41
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	37,500	\$11,000	7	\$0.29	\$0.29	\$0.30	\$0.29
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	7,200	\$8,042	3	\$1.12	\$1.12	\$1.12	\$1.11
NBY	Niobay Mtls	30,000	\$2,950	2	\$0.10	\$0.10	\$0.10	\$0.10
NCAU	Newcore Gld	20,500	\$3,873	7	\$0.19	\$0.19	\$0.19	\$0.19
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	30,000	\$5,700	3	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NDVA	Indiva Ltd	19,000	\$1,330	2	\$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	6,000	\$930	3	\$0.16	\$0.16	\$0.16	\$0.16
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	10,800	\$66,836	19	\$6.13	\$6.13	\$6.29	\$6.10
NGC	Nthern Graph	32,000	\$15,528	9	\$0.49	\$0.49	\$0.49	\$0.48
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
NGEX	NGEx Mnris L	274,824	\$1,605,469	322	\$5.95	\$5.95	\$6.14	\$5.61
NGMD	Nugen Medica	33,000	\$7,040	5	\$0.22	\$0.22	\$0.22	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	310,000	\$24,345	23	\$0.08	\$0.08	\$0.10	\$0.07
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	34,000	\$2,730	3	\$0.08	\$0.08	\$0.09	\$0.08
NICU	Magna Mng In	4,600	\$4,132	6	\$0.89	\$0.89	\$0.90	\$0.89
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	121,500	\$32,690	13	\$0.28	\$0.28	\$0.28	\$0.27
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	13,000	\$5,790	4	\$0.45	\$0.45	\$0.45	\$0.44
NKL	Nickel 28 Ca	2,000	\$2,460	1	\$1.23	\$1.23	\$1.23	\$1.23
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	700	\$3,798	7	\$5.40	\$5.40	\$5.43	\$5.40
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
NOW	NowVertical	21,200	\$6,141	8	\$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	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NRN	Nthern Shiel	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	3,000	\$585	2	\$0.20	\$0.20	\$0.20	\$0.20
NSCI	Nanalysis Sc	17,800	\$10,178	7	\$0.56	\$0.56	\$0.59	\$0.55
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	5,000	\$150	2	\$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	34,000	\$7,200	6	\$0.22	\$0.22	\$0.22	\$0.21
NWX	Newport Expl	41,500	\$10,798	7	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	3,000	\$390	1	\$0.13	\$0.13	\$0.13	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	20,600	\$5,522	8	\$0.27	\$0.27	\$0.28	\$0.27
OCO	Oroco Res	15,530	\$12,921	11	\$0.83	\$0.83	\$0.84	\$0.82
ODD	Odd Burger C	21,500	\$3,225	4	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	13,839	\$100,136	25	\$7.29	\$7.29	\$7.29	\$7.01
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	200,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	15,500	\$8,870	4	\$0.56	\$0.56	\$0.59	\$0.56
OGO	Organto Food	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$8,350	1	\$1.67	\$1.67	\$1.67	\$1.67
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	44,200	\$12,188	8	\$0.28	\$0.28	\$0.28	\$0.27
OMG	Omai Gld Mns	40,000	\$2,400	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	8,000	\$1,640	1	\$0.21	\$0.21	\$0.21	\$0.21
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	298,000	\$53,315	31	\$0.18	\$0.18	\$0.19	\$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.	7,900	\$12,961	2	\$1.59	\$1.59	\$1.67	\$1.59
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,500	\$513	1	\$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	20,000	\$2,100	2	\$0.11	\$0.11	\$0.11	\$0.11
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	200	\$18	1	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	383,500	\$42,290	33	\$0.12	\$0.12	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	232,000	\$4,015	4	\$0.02	\$0.02	\$0.02	\$0.02
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	37,500	\$8,925	3	\$0.23	\$0.23	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
PGLD	P2 Gold Inc.	4,000	\$1,040	2	\$0.26	\$0.26	\$0.26	\$0.26
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	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	36,500	\$11,908	3	\$0.32	\$0.32	\$0.36	\$0.32
PHA	Premier Heal	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	7,500	\$2,675	3	\$0.36	\$0.36	\$0.37	\$0.35
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	3,500	\$803	3	\$0.23	\$0.23	\$0.24	\$0.23
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	5,600	\$71,322	14	\$12.66	\$12.66	\$12.88	\$12.56
PMKR	Playmaker Ca	7,000	\$3,435	2	\$0.49	\$0.49	\$0.50	\$0.49
PML	Panoro Mnrls	9,500	\$1,235	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	10,000	\$5,500	8	\$0.56	\$0.56	\$0.56	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	46,000	\$10,163	6	\$0.23	\$0.23	\$0.23	\$0.22
PNRL	Premium Nick	19,100	\$28,208	35	\$1.48	\$1.48	\$1.49	\$1.46
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	30,000	\$1,350	3	\$0.05	\$0.05	\$0.05	\$0.05
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	22,400	\$50,399	22	\$2.22	\$2.22	\$2.38	\$2.21
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.86	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	13,500	\$71,892	17	\$5.42	\$5.42	\$5.44	\$5.29
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	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	63,000	\$3,480	5	\$0.06	\$0.06	\$0.06	\$0.06
PUMA	Puma Expl In	35,000	\$5,775	2	\$0.17	\$0.17	\$0.17	\$0.17
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,500	\$14,337	3	\$3.23	\$3.23	\$3.23	\$3.14
PWM	Power Mtls C	29,000	\$7,220	7	\$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	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	9,155	\$74,028	30	\$8.10	\$8.10	\$8.10	\$8.02
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	33,000	\$6,435	3	\$0.20	\$0.20	\$0.20	\$0.20
QNC	Quantum Emot	11,000	\$720	2	\$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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	38,000	\$21,360	7	\$0.57	\$0.57	\$0.57	\$0.55
QUIS	Quisitive Te	21,500	\$9,235	8	\$0.43	\$0.43	\$0.45	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	13,500	\$1,353	5	\$0.11	\$0.11	\$0.11	\$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	\$435	1	\$0.29	\$0.29	\$0.29	\$0.29
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	3,900	\$8,926	4	\$2.30	\$2.30	\$2.32	\$2.28
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	30,100	\$6,472	4	\$0.22	\$0.22	\$0.22	\$0.22
RDS	Radisson	35,000	\$7,850	3	\$0.22	\$0.22	\$0.23	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	5,000	\$6,987	7	\$1.41	\$1.41	\$1.42	\$1.38
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	7,500	\$5,700	2	\$0.76	\$0.76	\$0.76	\$0.76
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
RET.A	Reitmans A	10,700	\$29,402	24	\$2.79	\$2.79	\$2.79	\$2.73
REVO	RevoluGrp Cd	125,000	\$21,495	15	\$0.17	\$0.17	\$0.19	\$0.16
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	2,000	\$50	2	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	45,000	\$20,250	3	\$0.46	\$0.46	\$0.46	\$0.44
RGG	React Gaming	59,000	\$2,755	5	\$0.05	\$0.05	\$0.05	\$0.05
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	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
RHC	Ryl Helium L	104,000	\$40,593	31	\$0.40	\$0.40	\$0.40	\$0.39
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	24,500	\$14,335	6	\$0.60	\$0.60	\$0.60	\$0.58
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	13,000	\$2,600	6	\$0.20	\$0.20	\$0.20	\$0.20
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	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	24,000	\$2,050	3	\$0.09	\$0.09	\$0.10	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.08	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
ROI	Route1 Inc.	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
ROK	ROK Res Inc.	10,000	\$3,650	1	\$0.37	\$0.37	\$0.37	\$0.37
ROK.WT	ROK Res wt	7,000	\$1,155	1	\$0.17	\$0.17	\$0.17	\$0.17
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	45,000	\$6,750	4	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	35,500	\$6,213	4	\$0.18	\$0.18	\$0.18	\$0.18
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	27,000	\$1,825	3	\$0.07	\$0.07	\$0.07	\$0.07
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRI	Riverside Re	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
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	5,500	\$1,430	2	\$0.26	\$0.26	\$0.26	\$0.26
RSMX	Regency Svr	79,000	\$23,685	11	\$0.31	\$0.31	\$0.33	\$0.28
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	13,000	\$585	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,500	\$17,845	8	\$0.58	\$0.58	\$0.59	\$0.58
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	1,500	\$11,265	1	\$7.51	\$7.51	\$7.51	\$7.51
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
RZR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	8,200	\$9,293	3	\$1.13	\$1.13	\$1.22	\$1.13
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	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	500	\$68	2	\$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	13,600	\$14,948	8	\$1.11	\$1.11	\$1.12	\$1.01
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	10,000	\$5,400	4	\$0.54	\$0.54	\$0.54	\$0.54
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	29,500	\$3,983	2	\$0.14	\$0.14	\$0.14	\$0.14
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	93,000	\$15,810	6	\$0.17	\$0.17	\$0.17	\$0.17
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SCOT	Scottie Res	15,000	\$3,613	6	\$0.24	\$0.24	\$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	274,600	\$105,013	46	\$0.39	\$0.39	\$0.39	\$0.37
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	77,500	\$17,593	14	\$0.23	\$0.23	\$0.24	\$0.22
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SEI	Sintana Egy	136,444	\$23,328	15	\$0.17	\$0.17	\$0.18	\$0.16
SEI.WT	Sintana wt	178,000	\$4,560	2	\$0.02	\$0.02	\$0.03	\$0.02
SEV	Spectra7 Mic	5,500	\$3,575	4	\$0.65	\$0.65	\$0.65	\$0.65
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	3,500	\$718	1	\$0.21	\$0.21	\$0.21	\$0.21
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SGML	Sigma Corp.	3,800	\$174,895	13	\$47.17	\$47.17	\$47.17	\$44.93
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	59,000	\$9,020	7	\$0.16	\$0.16	\$0.16	\$0.15
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	32,000	\$1,775	3	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
SLI	Standard Lit	3,090	\$14,219	2	\$4.60	\$4.60	\$4.60	\$4.60
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	25,000	\$7,570	8	\$0.30	\$0.30	\$0.32	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	75,000	\$3,750	4	\$0.05	\$0.05	\$0.05	\$0.05
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	5,000	\$350	1	\$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	261,000	\$15,410	14	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	37,600	\$91,827	28	\$2.45	\$2.45	\$2.47	\$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	9,000	\$675	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	9,500	\$5,755	3	\$0.62	\$0.62	\$0.62	\$0.59
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	2,000	\$110	2	\$0.06	\$0.06	\$0.06	\$0.06
SOU	Sthn Egy Cor	32,500	\$10,010	6	\$0.31	\$0.31	\$0.31	\$0.30
SPA	Spanish Moun	30,000	\$6,600	2	\$0.22	\$0.22	\$0.22	\$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	7,000	\$645	2	\$0.09	\$0.09	\$0.10	\$0.09
SPOT	EarthLabs In	29,000	\$6,375	3	\$0.23	\$0.23	\$0.23	\$0.22
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	500	\$20	1	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SQD	SQI Diagnost	20,000	\$1,335	4	\$0.07	\$0.07	\$0.07	\$0.07
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.62	\$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	1,500	\$1,245	1	\$0.83	\$0.83	\$0.83	\$0.83
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	91,000	\$20,075	13	\$0.22	\$0.22	\$0.25	\$0.21
SSVR	Summa Svr Co	11,300	\$7,084	4	\$0.63	\$0.63	\$0.63	\$0.62
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
STER	Steer Techs	18,000	\$5,580	2	\$0.31	\$0.31	\$0.31	\$0.31
STH	StelMn Cda L	25,000	\$4,175	2	\$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	159,000	\$5,270	2	\$0.04	\$0.04	\$0.04	\$0.03
STNG	Stinger Res	11,000	\$605	1	\$0.06	\$0.06	\$0.06	\$0.06
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STUD	Stallion Dis	55,000	\$24,275	5	\$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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
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	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
SUU	Strathmore	40,000	\$33,025	15	\$0.84	\$0.84	\$0.86	\$0.79
SVE	Svr One Res	50,500	\$17,733	12	\$0.35	\$0.35	\$0.37	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$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	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	20,362	\$8,406	6	\$0.41	\$0.41	\$0.42	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	66,000	\$46,410	17	\$0.72	\$0.72	\$0.72	\$0.68
TAU	Thesis Gld I	7,000	\$5,460	2	\$0.78	\$0.78	\$0.78	\$0.78
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	23,000	\$2,645	3	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	3,000	\$10,800	1	\$3.60	\$3.60	\$3.60	\$3.60
TBX	Turmalina Mt	7,000	\$1,950	3	\$0.27	\$0.27	\$0.29	\$0.27
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	30,500	\$8,530	3	\$0.26	\$0.26	\$0.28	\$0.26
TEA	Tearlach Res	5,000	\$1,300	2	\$0.26	\$0.26	\$0.26	\$0.26
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	5,000	\$2,145	2	\$0.43	\$0.43	\$0.43	\$0.42
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	116,000	\$7,760	9	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	23,400	\$7,206	4	\$0.32	\$0.32	\$0.32	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	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	16,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	22,000	\$5,550	5	\$0.26	\$0.26	\$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	58,500	\$15,950	9	\$0.28	\$0.28	\$0.28	\$0.26
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	20,500	\$2,020	2	\$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	5,049	\$449,475	30	\$89.11	\$89.11	\$89.88	\$86.82
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	4,000	\$1,980	1	\$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	26,500	\$3,360	3	\$0.11	\$0.11	\$0.13	\$0.11
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	26,000	\$5,070	2	\$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	16,100	\$20,195	8	\$1.25	\$1.25	\$1.27	\$1.25
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	100	\$141	1	\$1.41	\$1.41	\$1.41	\$1.41
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$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	27,000	\$3,480	3	\$0.13	\$0.13	\$0.14	\$0.13
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	20,700	\$20,842	8	\$1.00	\$1.00	\$1.02	\$0.99
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	7,400	\$9,266	2	\$1.29	\$1.29	\$1.29	\$1.25
UI	Urbanimmersi	400	\$24	1	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	61,941	\$165,171	81	\$2.67	\$2.67	\$2.70	\$2.61
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	18,000	\$5,163	10	\$0.29	\$0.29	\$0.30	\$0.28
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	60,000	\$10,350	5	\$0.17	\$0.17	\$0.18	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	8,000	\$2,235	5	\$0.28	\$0.28	\$0.28	\$0.28
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	63,000	\$3,975	5	\$0.07	\$0.07	\$0.07	\$0.06
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	300	\$54	1	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	54,000	\$1,080	3	\$0.02	\$0.02	\$0.02	\$0.02
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VLI	Vision Lithi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLT	Volt Lithium	25,500	\$11,400	12	\$0.45	\$0.45	\$0.47	\$0.43
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	7,000	\$7,035	5	\$1.03	\$1.03	\$1.04	\$0.97
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	1,000	\$340	1	\$0.34	\$0.34	\$0.34	\$0.34
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	100	\$403	1	\$4.03	\$4.03	\$4.03	\$4.03
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	23,170	\$3,244	3	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	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	39,000	\$8,068	3	\$0.21	\$0.21	\$0.22	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	42,500	\$9,433	13	\$0.23	\$0.23	\$0.24	\$0.21
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,100	\$13,528	7	\$1.92	\$1.92	\$1.93	\$1.90
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
WCU	World Copper	17,500	\$3,075	4	\$0.19	\$0.19	\$0.19	\$0.17
WEB	Wbridge Rene	20,400	\$20,965	6	\$1.03	\$1.03	\$1.04	\$1.02
WED	The Waim	100	\$290	1	\$2.90	\$2.90	\$2.90	\$2.90
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLCO	The Well Tol	314,000	\$1,570	8	\$0.01	\$0.01	\$0.01	\$0.01
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	26,000	\$8,820	5	\$0.34	\$0.34	\$0.36	\$0.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	26,000	\$19,995	8	\$0.77	\$0.77	\$0.78	\$0.75
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	21,000	\$1,755	2	\$0.09	\$0.09	\$0.09	\$0.08
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	22,000	\$3,040	3	\$0.13	\$0.13	\$0.15	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	500	\$445	1	\$0.89	\$0.89	\$0.89	\$0.89
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xyion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	4,000	\$2,785	3	\$0.71	\$0.71	\$0.71	\$0.69
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	28,200	\$14,770	11	\$0.52	\$0.52	\$0.55	\$0.50
YTY	Wi2Wi Corp.	95,000	\$1,950	2	\$0.03	\$0.03	\$0.03	\$0.02
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	10,500	\$4,883	4	\$0.47	\$0.47	\$0.47	\$0.47
ZACA	Zacapa Res L	36,000	\$2,665	3	\$0.08	\$0.08	\$0.08	\$0.07
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ZEN	Zentek Ltd.	5,300	\$10,718	4	\$2.05	\$2.05	\$2.05	\$2.02
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	20,000	\$2,000	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
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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