



May 02, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
56,051,499	\$876,828,969	101,388	1,854	17,131,811	34,804,015	4,115,673	618	1,097	139

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
36 / 78	4,105,645,714	\$54,364,068,226	6,944,400

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CUB	CubicFarm Systems J	1,031,000	\$20,220	16	\$0.02	\$0.02	\$0.02
MEG	MEG Energy Corp.	820,756	\$17,044,122	2,854	\$20.81	\$21.60	\$20.20
CVE	Cenovus Energy Inc.	637,146	\$13,448,506	1,924	\$21.06	\$21.89	\$20.61
WCP	Whitecap Resources J	477,476	\$4,801,956	924	\$10.00	\$10.34	\$9.94
SU	Suncor Energy Inc.	463,734	\$18,577,712	1,726	\$39.76	\$41.26	\$39.45
BTE	Baytex Energy Corp.	433,593	\$2,073,342	529	\$4.74	\$5.00	\$4.66
OSK	Osisko Mining Inc. J	396,793	\$1,433,863	577	\$3.57	\$3.88	\$3.40
BNS	Bank of Nova Scotia	395,544	\$26,152,213	2,060	\$65.93	\$67.34	\$65.65
ABX	Barrick Gold Corp	383,216	\$10,196,233	1,035	\$26.96	\$27.02	\$25.75
ATH	Athabasca Oil Corp J	380,457	\$1,172,995	293	\$3.04	\$3.25	\$3.02
HNU	BetaPro NatGasLevBul	378,424	\$5,290,115	500	\$14.00	\$14.43	\$13.58
TD	T.D. Bank	369,141	\$29,994,937	1,899	\$81.10	\$81.98	\$80.67
ZEB	BMO EqI Wgt Bank ETF	350,940	\$11,882,270	374	\$33.76	\$34.33	\$33.58
ENB	Enbridge Inc.	294,539	\$15,522,145	1,220	\$52.55	\$53.59	\$52.36
KNT	K92 Mining Inc. J	288,585	\$1,903,250	609	\$6.64	\$6.71	\$6.30
ARX	ARC Resources Ltd.	284,939	\$4,540,547	855	\$15.89	\$16.49	\$15.64
CNQ	Canadian Natural Res	280,272	\$21,951,321	1,353	\$77.95	\$80.53	\$77.20
RY	Royal Bank of Canada	272,236	\$35,889,037	1,798	\$131.45	\$134.20	\$130.91
BLU	BELLUS Health Inc.	259,700	\$5,128,005	14	\$19.75	\$19.77	\$19.72
GXE	Gear Energy Ltd.	255,775	\$256,129	65	\$1.01	\$1.05	\$0.98

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SLHG	Skylight Hea	547,000	\$8,180	31	\$0.02	\$0.02	\$0.01
ROCK	Rockridge Re	410,000	\$12,850	12	\$0.03	\$0.04	\$0.03
DM	Datametrex A	378,000	\$28,350	19	\$0.08	\$0.08	\$0.07
BIG	Hercules Svr	337,700	\$72,136	43	\$0.21	\$0.22	\$0.21
ORM	Orford Mng C	305,000	\$52,683	26	\$0.18	\$0.18	\$0.17
SRE	Saville Res	300,000	\$3,000	3	\$0.01	\$0.01	\$0.01
AVG	Avidian Gld	285,000	\$7,435	10	\$0.03	\$0.03	\$0.03
KHRN	Khiron Life	283,000	\$11,350	6	\$0.04	\$0.05	\$0.04
KTN	Kootenay Svr	280,000	\$28,038	25	\$0.11	\$0.11	\$0.10
QYOU	Qyou Media I	255,500	\$23,478	27	\$0.09	\$0.10	\$0.09
MOS	MOBI724 Glob	236,000	\$2,360	5	\$0.01	\$0.01	\$0.01
DLTA	Delta Res Lt	226,500	\$108,948	26	\$0.52	\$0.52	\$0.45
RABI	AdRabbit Ltd	200,000	\$1,000	4	\$0.01	\$0.01	\$0.01
OCG	Outcrop Svr	195,650	\$47,817	32	\$0.25	\$0.25	\$0.23
MGM	Maple Gld Mn	184,000	\$31,503	24	\$0.17	\$0.18	\$0.17
NILI	Surge Batter	180,000	\$46,400	20	\$0.26	\$0.26	\$0.26
ABRA	AbraSvr Res	178,100	\$64,537	52	\$0.38	\$0.38	\$0.35
RHT	Reliq Health	167,600	\$100,930	37	\$0.59	\$0.62	\$0.59
MAI	Mnra Alamos	164,800	\$62,849	28	\$0.38	\$0.39	\$0.38
LFST	Lifeist Well	164,000	\$6,570	15	\$0.04	\$0.05	\$0.04

Block Trade Statistics

Number of Block Trades: 16

Block Volume: 604,500

Number of Issues Traded: 11

Block Value: \$9,495,742

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.75	177,200	\$3,499,700
PEY	Peyto Expl & Dev	\$11.76	101,100	\$1,188,431
BLU	BELLUS Health Inc.	\$19.74	75,000	\$1,480,125
DLR	Horizon US\$ Cur A Un	\$13.92	48,900	\$680,688
ATH	Athabasca Oil Corp J	\$3.09	34,100	\$105,369
DLR.U	Horizon US\$Cur A USF	\$10.21	31,000	\$316,510
WDO	Wesdome Gold Mines	\$8.88	22,500	\$199,800
FIE	iShares CdnFinMo Un	\$6.70	17,800	\$119,260
CASH	Horizons HiIntSvgs A	\$50.04	14,900	\$745,596
DLR.U	Horizon US\$Cur A USF	\$10.21	14,000	\$142,940

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
BLU	BELLUS Health Inc.	\$19.75	177,200	\$3,499,700
BLU	BELLUS Health Inc.	\$19.74	75,000	\$1,480,125
PEY	Peyto Expl & Dev	\$11.76	101,100	\$1,188,431
CASH	Horizons HiIntSvgs A	\$50.04	14,900	\$745,596
DLR	Horizon US\$ Cur A Un	\$13.92	48,900	\$680,688
DLR.U	Horizon US\$Cur A USF	\$10.21	31,000	\$316,510
WDO	Wesdome Gold Mines	\$8.88	22,500	\$199,800
U.UN	Sprott PhysUraniumUn	\$15.94	11,300	\$180,122
DLR.U	Horizon US\$Cur A USF	\$10.21	14,000	\$142,940
DLR	Horizon US\$ Cur A Un	\$13.89	10,000	\$138,900

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	55,915	\$395,521	123	\$6.98	\$6.98	\$7.32	\$6.96
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	26,025	\$295,868	107	\$11.43	\$11.43	\$11.51	\$11.19
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	383,216	\$10,196,233	1,035	\$26.96	\$26.96	\$27.02	\$25.75
AC	Air Canada Vote & VV	235,700	\$4,474,751	774	\$18.85	\$18.85	\$19.31	\$18.76
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	60,700	\$49,153	23	\$0.81	\$0.81	\$0.82	\$0.80
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	15,592	\$694,415	85	\$44.56	\$44.56	\$44.85	\$44.41
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,311	\$160,301	51	\$19.15	\$19.15	\$20.35	\$19.15
AD.UN	Alaris Eq Part Tr Un	5,612	\$96,175	15	\$17.18	\$17.18	\$17.26	\$17.03
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	16,477	\$425,993	105	\$25.95	\$25.95	\$26.07	\$25.63
ADN	Acadian Timber Corp.	1,175	\$18,482	3	\$16.03	\$16.03	\$16.03	\$15.70
ADW.A	Andrew Peller A NV	3,000	\$13,356	4	\$4.45	\$4.45	\$4.54	\$4.44
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	233,039	\$18,125,112	1,307	\$79.21	\$79.21	\$79.21	\$75.74
AEZS	AEterna Zentaris Inc	900	\$3,480	4	\$3.88	\$3.88	\$3.97	\$3.83
AFN	Ag Growth Int'l Inc.	5,597	\$331,729	41	\$59.22	\$59.22	\$59.78	\$58.15
AGF.B	AGF Management B NV	11,688	\$84,564	38	\$7.22	\$7.22	\$7.30	\$7.21
AGI	Alamos Gold Inc. J	72,968	\$1,321,651	317	\$18.39	\$18.39	\$18.40	\$17.56
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	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,900	\$137,719	38	\$11.60	\$11.60	\$11.65	\$11.51
AIF	Altus Group Limited	10,377	\$544,332	59	\$52.18	\$52.18	\$53.09	\$52.13
All	Almonty Industries J	2,500	\$1,675	1	\$0.67	\$0.67	\$0.67	\$0.67
AIM	Aimia Inc.	10,155	\$35,262	23	\$3.48	\$3.48	\$3.50	\$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	2,600	\$27,957	16	\$10.72	\$10.72	\$10.86	\$10.65
AKT.A	Akita Drill CI A NV	9,100	\$12,648	6	\$1.39	\$1.39	\$1.40	\$1.37
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
ALA	AltaGas Ltd.	56,664	\$1,333,166	266	\$23.57	\$23.57	\$23.81	\$23.37
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	\$20.35	\$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	2,600	\$41,026	5	\$15.85	\$15.85	\$15.85	\$15.64
ALS	Altius Minerals Corp	7,743	\$167,163	44	\$21.72	\$21.72	\$21.77	\$21.21
ALYA	Alithya Group J A SV	7,400	\$17,916	8	\$2.45	\$2.45	\$2.45	\$2.38
AMC	Arizona Mtls Corp. J	18,700	\$72,536	40	\$3.87	\$3.87	\$3.92	\$3.82
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,304	\$166,150	24	\$49.90	\$49.90	\$50.90	\$49.75
ANRG	Anaergia Inc. J SV	17,300	\$19,570	26	\$1.15	\$1.15	\$1.18	\$1.09
AOI	Africa Oil Corp. J	101,813	\$265,864	184	\$2.62	\$2.62	\$2.65	\$2.58
AOT	Ascot Resources J	23,000	\$14,575	5	\$0.66	\$0.66	\$0.66	\$0.63
AP.UN	Allied Prop. REIT Un	105,312	\$2,338,621	307	\$22.26	\$22.26	\$22.53	\$21.92
APLI	Appili Therapeutics J	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	10,800	\$121,489	19	\$11.23	\$11.23	\$11.35	\$11.16
APS	Aptose Biosciences	3,000	\$2,250	4	\$0.74	\$0.74	\$0.78	\$0.73
AQN	Algonquin Pwr & Util	154,419	\$1,765,459	282	\$11.54	\$11.54	\$11.55	\$11.31
AQN.PR.A	Algonquin Pwr A Pr	200	\$3,990	1	\$19.95	\$19.95	\$19.95	\$19.95
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	230,500	\$143,705	31	\$0.68	\$0.68	\$0.68	\$0.57
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,000	\$25,375	5	\$25.33	\$25.33	\$25.42	\$25.33
ARE	Aecon Group Inc.	65,200	\$805,820	199	\$12.50	\$12.50	\$12.59	\$12.18
ARG	Amerigo Resources J	53,600	\$83,891	30	\$1.54	\$1.54	\$1.58	\$1.54
ARIS	Aris Mng Corp.	67,001	\$265,666	99	\$3.99	\$3.99	\$4.04	\$3.78
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	200	\$360	2	\$1.79	\$1.79	\$1.81	\$1.79
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	7,100	\$58,477	10	\$8.20	\$8.20	\$8.35	\$8.20
ARX	ARC Resources Ltd.	284,939	\$4,540,547	855	\$15.89	\$15.89	\$16.49	\$15.64
ASCU	Arizona Sonoran J	10,000	\$17,950	3	\$1.80	\$1.80	\$1.80	\$1.79
ASM	Avino Silver & Gld J	23,500	\$27,495	15	\$1.22	\$1.22	\$1.22	\$1.11
ASND	Ascendant Res J	13,000	\$2,795	2	\$0.22	\$0.22	\$0.22	\$0.22
ASTL	Algoma Steel Grp Inc	36,442	\$344,231	86	\$9.58	\$9.58	\$9.59	\$9.29
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
ATD	Alimentation Couche	66,810	\$4,471,142	464	\$67.20	\$67.20	\$67.33	\$66.43
ATE	Antibe Therapeutic J	9,500	\$5,065	3	\$0.53	\$0.53	\$0.54	\$0.53
ATH	Athabasca Oil Corp J	380,457	\$1,172,995	293	\$3.04	\$3.04	\$3.25	\$3.02
ATS	ATS Corporation	6,673	\$394,057	56	\$59.11	\$59.11	\$59.55	\$58.51
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	29,934	\$1,292,068	217	\$43.15	\$43.15	\$43.78	\$42.97
AUGB.F	1stTr CboeVestUSEqHg	1,100	\$40,513	3	\$36.83	\$36.83	\$36.83	\$36.83
AUMN	Golden Minerals J	5,000	\$1,525	1	\$0.31	\$0.31	\$0.31	\$0.31
AVCN	Avicanna Inc. J	33,500	\$12,855	7	\$0.40	\$0.40	\$0.40	\$0.37
AVL	Avalon Advncd Mtrl J	33,000	\$3,865	7	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	10,500	\$1,680	4	\$0.16	\$0.16	\$0.16	\$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	3,310	\$122,758	17	\$37.21	\$37.21	\$37.35	\$36.90
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
AX.UN	Artis REIT Un	44,299	\$304,546	96	\$6.88	\$6.88	\$6.98	\$6.81
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	79,569	\$831,707	251	\$10.55	\$10.55	\$10.75	\$9.91
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	46,000	\$34,805	10	\$0.75	\$0.75	\$0.78	\$0.73
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	77,950	\$3,435,473	302	\$43.99	\$43.99	\$45.21	\$43.82
BANK	EvolveCdnBk&LfeCA UH	9,000	\$68,612	12	\$7.62	\$7.62	\$7.69	\$7.58
BASE	Evolve GlbMatMin Heg	2,501	\$64,622	14	\$26.19	\$26.19	\$26.19	\$25.70
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BB	BlackBerry Limited	238,517	\$1,350,895	763	\$5.77	\$5.77	\$5.78	\$5.50
BBD.A	Bombardier CI A MV	1,393	\$82,487	6	\$59.77	\$59.77	\$60.49	\$58.24
BBD.B	Bombardier CI B SV	46,505	\$2,731,948	250	\$58.20	\$58.20	\$60.43	\$58.11
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	\$18.61	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	2,400	\$43,852	10	\$18.31	\$18.31	\$18.31	\$18.00
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	3,500	\$80,259	12	\$22.81	\$22.81	\$23.35	\$22.78
BBUC	Brookfld Bus Corp SV	2,907	\$72,206	20	\$24.70	\$24.70	\$25.08	\$24.65
BCE	BCE Inc.	132,404	\$8,653,796	686	\$65.36	\$65.36	\$65.65	\$64.98
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.74	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	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	\$16.44	\$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	1,000	\$14,510	1	\$14.51	\$14.51	\$14.51	\$14.51
BCE.PR.S	BCE Inc. Pr Ser S	200	\$3,630	2	\$18.15	\$18.15	\$18.15	\$18.15
BCE.PR.T	BCE Inc. Pr Ser T	400	\$7,320	1	\$18.30	\$18.30	\$18.30	\$18.30
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	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	5,310	\$156,199	36	\$29.50	\$29.50	\$29.57	\$28.99
BDI	Black Diamond Group	20,600	\$146,563	20	\$7.16	\$7.16	\$7.17	\$7.02
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	9,800	\$84,718	39	\$8.65	\$8.65	\$8.74	\$8.55
BEI.UN	Boardwalk REIT Un	4,452	\$256,770	29	\$57.72	\$57.72	\$58.16	\$57.19
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.46	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	90	\$1,980	1	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,000	\$288,267	35	\$41.15	\$41.15	\$41.48	\$41.04
BEPC	Brookfld RenewA ExSV	16,688	\$744,229	79	\$44.66	\$44.66	\$44.92	\$44.33
BEPR	BromptnFlhrtYCrnPrUn	2,200	\$18,428	3	\$8.30	\$8.30	\$8.38	\$8.30
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,100	\$33,181	5	\$15.80	\$15.80	\$15.81	\$15.79
BFIN	BromptonNA FinDivCAD	100	\$1,798	1	\$17.98	\$17.98	\$17.98	\$17.98
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	29,810	\$130,925	20	\$4.41	\$4.41	\$4.46	\$4.36
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$35.05	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
BHC	Bausch Health Co	19,300	\$194,085	56	\$10.01	\$10.01	\$10.38	\$9.94
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 InfrasPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	29,328	\$1,367,473	214	\$46.64	\$46.64	\$47.19	\$46.31
BIPC	Brookfld Infras A SV	10,215	\$578,035	63	\$56.62	\$56.62	\$57.01	\$56.03
BIR	Birchcliff Energy	143,238	\$1,108,917	254	\$7.72	\$7.72	\$7.95	\$7.60
BITC	Ninepoint Bitcoin Un	2,600	\$28,944	15	\$11.11	\$11.11	\$11.15	\$11.11
BITC.U	Ninepoint Bitcoin US	3,100	\$25,440	6	\$8.23	\$8.23	\$8.25	\$8.06
BITF	Bitfarms Ltd. J	144,300	\$222,140	46	\$1.55	\$1.55	\$1.58	\$1.47
BITI	BetaPro InversBitcn	51,606	\$666,504	55	\$12.76	\$12.76	\$13.14	\$12.66
BITI.U	BetaPro InvrSBitcnUS	2,200	\$20,584	3	\$9.34	\$9.34	\$9.46	\$9.34
BK	Cdn Banc Corp Cl 'A'	22,000	\$285,987	42	\$13.01	\$13.01	\$13.10	\$12.97
BK.PR.A	Cdn Banc Corp. Pr	4,500	\$45,360	6	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$15.09	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$9,482	4	\$23.82	\$23.82	\$23.82	\$23.49
BLDP	Ballard Power Sys	40,100	\$225,565	115	\$5.72	\$5.72	\$5.75	\$5.55
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	100	\$279	1	\$2.79	\$2.79	\$2.79	\$2.79
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.	259,700	\$5,128,005	14	\$19.75	\$19.75	\$19.77	\$19.72
BLX	Boralex Inc. Cl A	35,738	\$1,393,415	208	\$38.99	\$38.99	\$39.17	\$38.81
BMAX	Bromptn EnhMultAsset	5,108	\$62,122	12	\$12.23	\$12.23	\$12.34	\$12.13
BMO	Bank of Montreal	212,359	\$25,284,797	1,316	\$118.28	\$118.28	\$121.60	\$117.53
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,714	1	\$21.19	\$21.19	\$21.19	\$21.19
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	800	\$14,074	3	\$17.59	\$17.59	\$17.60	\$17.59
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	300	\$5,097	1	\$16.99	\$16.99	\$16.99	\$16.99
BMO.PR.Y	Bk of Mon Pr Ser 33	600	\$10,680	1	\$17.80	\$17.80	\$17.80	\$17.80
BN	Brookfield Corp A LV	172,257	\$7,285,001	843	\$41.94	\$41.94	\$43.34	\$41.81
BN.PF.A	Brookfld Corp. Pr 32	946	\$17,332	5	\$18.29	\$18.29	\$18.34	\$18.29
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	600	\$11,454	1	\$19.09	\$19.09	\$19.09	\$19.09
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.28	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$20,744	2	\$20.74	\$20.74	\$20.75	\$20.74
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,017	1	\$20.17	\$20.17	\$20.17	\$20.17
BN.PF.J	Brookfld Corp. Pr 48	1,300	\$28,801	4	\$22.09	\$22.09	\$22.23	\$22.09
BN.PF.K	Brookfld Corp Pr 51	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
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	1,000	\$12,000	1	\$12.00	\$12.00	\$12.00	\$12.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	200	\$2,740	1	\$13.70	\$13.70	\$13.70	\$13.70
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	620	\$12,276	2	\$19.80	\$19.80	\$19.80	\$19.80
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	6,700	\$114,753	15	\$17.13	\$17.13	\$17.15	\$17.09
BNE	Bonterra Energy Corp	13,100	\$82,443	16	\$6.35	\$6.35	\$6.54	\$6.15
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	12,500	\$529,832	42	\$42.30	\$42.30	\$42.79	\$42.14
BNS	Bank of Nova Scotia	395,544	\$26,152,213	2,060	\$65.93	\$65.93	\$67.34	\$65.65
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	9,730	\$69,000	20	\$7.15	\$7.15	\$7.20	\$6.93
BPF.UN	Boston Pizza Fnd Un	4,600	\$72,161	14	\$15.71	\$15.71	\$15.72	\$15.60
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	\$16.89	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,000	\$15,120	2	\$15.08	\$15.08	\$15.16	\$15.08
BPO.PR.I	Brookfld Office PrII	900	\$13,383	1	\$14.87	\$14.87	\$14.87	\$14.87
BPO.PR.N	Brookfld Office Pr N	91	\$914	1	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	500	\$5,310	1	\$10.62	\$10.62	\$10.62	\$10.62
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$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	3,400	\$70,755	13	\$20.81	\$20.81	\$20.86	\$20.79
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.10	\$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	0	\$0	0	\$0.00	\$4.45	\$0.00	\$0.00
BRE	Bridgemarq RI Est RV	6,300	\$92,024	22	\$14.85	\$14.85	\$14.85	\$14.41
BREA	BromptonSusRI AsstDv	600	\$13,284	2	\$22.20	\$22.20	\$22.20	\$22.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	200	\$2,940	1	\$14.70	\$14.70	\$14.70	\$14.70
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	\$15.84	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	36,151	\$115,899	40	\$3.19	\$3.19	\$3.27	\$3.18
BTCC	Purpose BitcnCA CrHg	16,449	\$90,898	28	\$5.56	\$5.56	\$5.58	\$5.41
BTCC.B	Purpose BitcnCA NCHg	21,500	\$120,599	16	\$5.67	\$5.67	\$5.69	\$5.51
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,463	\$23,460	10	\$5.29	\$5.29	\$5.32	\$5.22
BTCQ	3iQ Bitcoin ETF Un	0	\$0	0	\$0.00	\$6.22	\$0.00	\$0.00
BTCQ.U	3iQ Bitcoin USF	1,200	\$5,652	1	\$4.71	\$4.71	\$4.71	\$4.71
BTCX.B	CI GalBitcnCA ETF UH	15,460	\$89,381	17	\$5.82	\$5.82	\$5.82	\$5.65
BTCX.U	CI GalBitcnETF UH US	1,678	\$9,005	4	\$5.37	\$5.37	\$5.37	\$5.36
BTCY	Purpose Btcn Yld Un	9,800	\$36,769	12	\$3.81	\$3.81	\$3.81	\$3.69
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.	433,593	\$2,073,342	529	\$4.74	\$4.74	\$5.00	\$4.66
BTO	B2Gold Corp.	107,000	\$581,238	181	\$5.51	\$5.51	\$5.53	\$5.30
BU	Burcon NutraSci J	5,000	\$1,178	6	\$0.24	\$0.24	\$0.25	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	800	\$7,934	4	\$9.91	\$9.91	\$9.93	\$9.90
BYD	Boyd Group Services	1,803	\$412,183	18	\$228.60	\$228.60	\$229.60	\$226.41
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	800	\$15,497	2	\$19.38	\$19.38	\$19.38	\$19.31
CAE	CAE Inc.	35,655	\$1,068,782	216	\$30.04	\$30.04	\$30.65	\$29.59
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	7,920	\$83,649	17	\$10.37	\$10.37	\$10.85	\$10.31
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	39,470	\$1,934,760	183	\$48.85	\$48.85	\$49.36	\$48.84
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,000	\$17,549	10	\$3.55	\$3.55	\$3.58	\$3.48
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	19,465	\$222,744	103	\$11.54	\$11.54	\$11.54	\$11.31
CASH	Horizons HlntSvgs A	47,605	\$2,381,990	121	\$50.03	\$50.03	\$50.04	\$50.03
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	5,500	\$94,889	16	\$17.28	\$17.28	\$17.29	\$17.21
CBIL	Horizons 0-3Mon T-bl	9,150	\$458,510	14	\$50.12	\$50.12	\$50.12	\$50.11
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,000	\$29,248	7	\$7.30	\$7.30	\$7.40	\$7.27
CBO	iShre 1-5 CorpBnd Un	17,719	\$309,224	19	\$17.46	\$17.46	\$17.47	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	5,011	\$323,692	37	\$64.33	\$64.33	\$65.73	\$64.21
CCBI	CIBC Cdn Bond ETF Un	1,000	\$18,000	2	\$18.00	\$18.00	\$18.00	\$18.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	30,611	\$1,951,492	206	\$63.84	\$63.84	\$65.02	\$63.09
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	112,619	\$4,161,328	566	\$36.69	\$36.69	\$37.74	\$36.37
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,400	\$42,519	4	\$17.70	\$17.70	\$17.76	\$17.70
CCS.PR.C	Co-operators Sr C Pr	600	\$12,264	1	\$20.44	\$20.44	\$20.44	\$20.44
CDAY	Ceridian HCM Hldg J	2,661	\$231,526	24	\$86.65	\$86.65	\$87.90	\$86.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,700	\$61,092	7	\$13.04	\$13.04	\$13.04	\$12.94
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	3,000	\$860	2	\$0.29	\$0.29	\$0.29	\$0.29
CDZ	iShr CdnDivAristo Un	16,500	\$505,755	34	\$30.65	\$30.65	\$30.80	\$30.49
CEE	Centamin plc. Ord	5,000	\$8,851	9	\$1.78	\$1.78	\$1.78	\$1.77
CEF	Sprott PhyGld&Sil Tr	7,800	\$205,993	20	\$26.59	\$26.59	\$26.59	\$26.04
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	36,000	\$31,160	13	\$0.86	\$0.86	\$0.90	\$0.83
CEU	CES Energy Solutn	38,900	\$97,145	53	\$2.48	\$2.48	\$2.53	\$2.48
CEW	iShares EqWeight Un	21,900	\$345,067	22	\$15.76	\$15.76	\$15.87	\$15.66
CF	Canaccord Genuity	30,500	\$325,959	76	\$10.66	\$10.66	\$10.75	\$10.64
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
CFE	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	9,159	\$184,739	51	\$20.33	\$20.33	\$20.46	\$20.00
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	24,700	\$97,103	42	\$3.93	\$3.93	\$4.06	\$3.85
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	45,000	\$98,301	27	\$2.21	\$2.21	\$2.25	\$2.12
CG	Centerra Gold Inc.	84,708	\$785,050	287	\$9.29	\$9.29	\$9.43	\$9.04
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	500	\$10,500	1	\$21.00	\$21.00	\$21.00	\$21.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	37,700	\$265,393	90	\$7.10	\$7.10	\$7.11	\$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	800	\$26,723	2	\$33.31	\$33.31	\$33.56	\$33.31
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,200	\$245,514	23	\$16.25	\$16.25	\$16.26	\$16.05
CGL.C	iShare GldBul Nn-Hdg	7,200	\$167,958	17	\$23.35	\$23.35	\$23.38	\$23.01
CGLO	CIBC Gbl Growth Un	1,200	\$28,752	5	\$23.98	\$23.98	\$23.98	\$23.86
CGO	Cogeco Inc. SV	2,748	\$154,500	16	\$56.12	\$56.12	\$57.02	\$56.12
CGR	iShares GblRIEst Un	1,400	\$37,720	4	\$26.89	\$26.89	\$27.05	\$26.74
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	400	\$8,336	1	\$20.84	\$20.84	\$20.84	\$20.84
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.	21,600	\$188,092	71	\$8.71	\$8.71	\$8.88	\$8.63
CGXF	CI Gld+GiantCovr Heg	25,900	\$310,542	32	\$12.06	\$12.06	\$12.07	\$11.68
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	4,100	\$251,140	21	\$60.84	\$60.84	\$61.63	\$60.84
CHE.UN	Chemtrade Logistc Un	104,265	\$768,578	330	\$7.30	\$7.30	\$7.55	\$7.29
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	39,715	\$576,837	149	\$14.47	\$14.47	\$14.65	\$14.44
CHPS	HoriznGlbSemiconduct	1,450	\$32,910	5	\$22.76	\$22.76	\$22.76	\$22.64
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	29,400	\$86,943	74	\$2.96	\$2.96	\$2.97	\$2.93
CHW	Chesswood Group Ltd.	1,700	\$14,354	7	\$8.37	\$8.37	\$8.47	\$8.37
CIA	Champion Iron Ord J	102,400	\$585,615	263	\$5.73	\$5.73	\$5.76	\$5.66
CIBR	1st Tr NasdaqCybrsec	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
CIC	CI CdnBks CovCallncm	3,900	\$42,203	6	\$10.77	\$10.77	\$10.91	\$10.77
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
CIEM	CI EmergMktAlphCA UH	200	\$3,318	1	\$16.59	\$16.59	\$16.59	\$16.59
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,300	\$45,473	7	\$35.08	\$35.08	\$35.10	\$34.85
CIGI	Colliers Intl Grp SV	64,605	\$8,291,413	427	\$128.65	\$128.65	\$130.17	\$122.08
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	500	\$10,866	3	\$21.71	\$21.71	\$21.79	\$21.71
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	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
CIX	CI Financial Corp.	145,371	\$1,853,016	522	\$12.48	\$12.48	\$13.26	\$12.46
CJ	Cardinal Energy J	194,138	\$1,335,706	458	\$6.82	\$6.82	\$7.15	\$6.77
CJR.B	Corus Entertmnt B	106,800	\$144,104	48	\$1.35	\$1.35	\$1.38	\$1.34
CJT	Cargojet Inc. Com&VV	4,704	\$500,785	39	\$106.62	\$106.62	\$107.51	\$102.94
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	23,866	\$402,206	40	\$16.85	\$16.85	\$16.86	\$16.83
CLG	iShre 1-10GovtBnd Un	11,300	\$191,915	17	\$17.00	\$17.00	\$17.00	\$16.93
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.26	\$0.00	\$0.00
CLS	Celestica Inc SV	43,717	\$631,976	213	\$14.52	\$14.52	\$14.58	\$14.31
CM	Cdn Imperial Bank	184,768	\$10,196,090	887	\$55.07	\$55.07	\$56.33	\$54.47
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	300	\$6,501	1	\$21.67	\$21.67	\$21.67	\$21.67
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,593	2	\$22.96	\$22.96	\$22.97	\$22.96
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	7,100	\$169,010	14	\$23.79	\$23.79	\$23.95	\$23.70
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	6,300	\$123,726	15	\$19.64	\$19.64	\$19.67	\$19.60
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	9,620	\$71,225	24	\$7.41	\$7.41	\$7.50	\$7.17
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	90,466	\$230,781	139	\$2.52	\$2.52	\$2.59	\$2.50
CMR	iShares MoneyMkt Un	7,465	\$373,569	26	\$50.05	\$50.05	\$50.05	\$50.04
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	2,300	\$28,451	3	\$12.37	\$12.37	\$12.37	\$12.37
CNE	Canacol Energy J	6,795	\$69,364	27	\$10.23	\$10.23	\$10.27	\$10.09
CNQ	Canadian Natural Res	280,272	\$21,951,321	1,353	\$77.95	\$77.95	\$80.53	\$77.20
CNR	Cdn Nat'l Railway	49,865	\$8,027,834	393	\$161.28	\$161.28	\$161.83	\$159.76
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	1,618	\$103,542	4	\$64.00	\$64.00	\$64.00	\$64.00
CP	Cdn Pacific Kansas	48,613	\$5,172,950	399	\$106.47	\$106.47	\$107.47	\$105.43
CPD	iShares CdnPref Un	12,800	\$138,949	13	\$10.85	\$10.85	\$10.87	\$10.83
CPG	Crescent Point Corp.	243,045	\$2,288,632	304	\$9.35	\$9.35	\$9.75	\$9.23
CPH	Cipher Pharma J	1,700	\$5,719	3	\$3.39	\$3.39	\$3.39	\$3.35
CPLF	Copperleaf Tech J	800	\$5,035	4	\$6.31	\$6.31	\$6.38	\$6.27
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	48,131	\$2,176,604	232	\$45.15	\$45.15	\$45.67	\$44.94
CPX.PR.A	Capital Pwr Ser 1 Pr	600	\$7,889	6	\$13.39	\$13.39	\$13.39	\$13.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,200	\$51,667	21	\$23.49	\$23.49	\$23.51	\$23.42
CR	Crew Energy Inc.	79,500	\$343,082	83	\$4.39	\$4.39	\$4.43	\$4.24
CRDL	Cardiol Therapeutic A	3,000	\$2,535	4	\$0.85	\$0.85	\$0.85	\$0.84
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,000	\$18,720	2	\$18.72	\$18.72	\$18.72	\$18.72
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	8,600	\$21,425	33	\$2.52	\$2.52	\$2.52	\$2.47
CROP	Purpose CreditOpp Un	1,500	\$26,106	4	\$17.41	\$17.41	\$17.41	\$17.32
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	26,608	\$404,006	87	\$15.15	\$15.15	\$15.30	\$15.08
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,911	\$294,886	69	\$15.51	\$15.51	\$15.86	\$15.50
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
CS	Capstone Copper J	228,900	\$1,430,639	381	\$6.23	\$6.23	\$6.38	\$6.17
CSAV	CI HilInterestSvgs Un	21,838	\$1,093,152	44	\$50.06	\$50.06	\$50.06	\$50.05
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	11,000	\$96,930	23	\$8.80	\$8.80	\$8.90	\$8.75
CSU	Constellation Softwr	4,737	\$12,930,883	58	\$2,731.23	\$2731.23	\$2751.87	\$2684.13
CSW.A	Corby Spirit&Wine A	1,900	\$29,124	7	\$15.29	\$15.29	\$15.48	\$15.27
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	15,917	\$2,797,368	128	\$175.71	\$175.71	\$176.96	\$174.20
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,200	\$166,237	162	\$3.25	\$3.25	\$3.28	\$3.19
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	36,460	\$1,421,439	227	\$38.94	\$38.94	\$39.37	\$38.76
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.33	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,846	1	\$19.23	\$19.23	\$19.23	\$19.23
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	600	\$14,508	1	\$24.18	\$24.18	\$24.18	\$24.18
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$19,470	1	\$38.94	\$38.94	\$38.94	\$38.94
CUB	CubicFarm Systems J	1,031,000	\$20,220	16	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	5,620	\$279,801	18	\$50.10	\$50.10	\$50.47	\$49.55
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.75	\$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	1,100	\$18,560	3	\$16.87	\$16.87	\$16.90	\$16.87
CVE	Cenovus Energy Inc.	637,146	\$13,448,506	1,924	\$21.06	\$21.06	\$21.89	\$20.61
CVE.PR.A	Cenovus Engy Sr 1 Pr	100	\$1,399	1	\$13.99	\$13.99	\$13.99	\$13.99
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	\$18.90	\$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	3,504	\$21,973	13	\$6.40	\$6.40	\$6.40	\$6.21
CWB	Cdn Wstrn Bank	25,420	\$607,691	87	\$23.94	\$23.94	\$24.30	\$23.71
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	2,500	\$1,213	3	\$0.48	\$0.48	\$0.49	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	500	\$24,715	5	\$49.43	\$49.43	\$49.43	\$49.43
CXB	Calibre Mining Corp.	132,010	\$212,643	78	\$1.64	\$1.64	\$1.65	\$1.54
CXF	CI Cdn Conv Bond Un	1,600	\$15,486	3	\$9.68	\$9.68	\$9.68	\$9.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	500	\$29,626	4	\$59.05	\$59.05	\$59.60	\$58.96
CYBR	Evolve Cyber Sec Heg	400	\$12,637	2	\$31.66	\$31.66	\$31.66	\$31.57
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	100	\$1,924	1	\$19.24	\$19.24	\$19.24	\$19.24
D.UN	Dream Office REIT Un	21,324	\$275,170	64	\$12.85	\$12.85	\$13.29	\$12.75
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,200	\$68,802	3	\$21.50	\$21.50	\$21.51	\$21.50
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	29,200	\$180,053	73	\$6.22	\$6.22	\$6.23	\$6.10
DBO	D-Box Tech Inc. A J	38,000	\$3,888	4	\$0.11	\$0.11	\$0.11	\$0.10
DC.A	Dundee Corp. Cl A SV	100	\$125	1	\$1.25	\$1.25	\$1.25	\$1.25
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	2,456	\$127,462	14	\$52.40	\$52.40	\$52.57	\$51.18
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,322	2	\$17.74	\$17.74	\$17.74	\$17.74
DCM	Data Commun Mgt	89,499	\$315,571	63	\$3.49	\$3.49	\$3.81	\$3.46
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	300	\$5,319	2	\$17.73	\$17.73	\$17.73	\$17.73
DF	Dividend 15Split 2 A	7,200	\$29,562	9	\$4.10	\$4.10	\$4.19	\$4.08
DF.PR.A	Dividend 15Spl 2 Pr	700	\$6,671	2	\$9.53	\$9.53	\$9.53	\$9.53
DFN	Dividend 15 Spl A	60,900	\$438,107	78	\$7.22	\$7.22	\$7.23	\$7.16
DFN.PR.A	Dividend 15 Spl Pr	2,500	\$23,446	8	\$9.38	\$9.38	\$9.38	\$9.37
DFY	Definity Fin Corp.	15,416	\$570,422	74	\$36.84	\$36.84	\$37.50	\$36.56
DGR	CI WisdomTrUSDIVGrHG	500	\$18,330	1	\$36.66	\$36.66	\$36.66	\$36.66
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,096	1	\$40.48	\$40.48	\$40.48	\$40.48
DGRC	CI WisdomCA QualDvNH	2,850	\$99,102	10	\$34.78	\$34.78	\$34.92	\$34.61
DGS	Div Growth Spl A	9,800	\$54,684	17	\$5.54	\$5.54	\$5.67	\$5.52
DGS.PR.A	Div Growth Split Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,200	\$74,033	8	\$9.04	\$9.04	\$9.06	\$8.99
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	9,400	\$40,086	14	\$4.28	\$4.28	\$4.32	\$4.23
DIR.UN	Dream Industrl REIT	68,100	\$997,262	235	\$14.64	\$14.64	\$14.82	\$14.50
DISC	BMO Gbl ConsmrDiscr	300	\$9,348	1	\$31.16	\$31.16	\$31.16	\$31.16
DIV	Divers Rylyty Corp.	62,300	\$185,221	43	\$2.99	\$2.99	\$3.02	\$2.95
DIVS	Evolve CA Pref UnHeg	200	\$2,910	1	\$14.55	\$14.55	\$14.55	\$14.55
DLCG	Dominion Lending J A	1,200	\$3,177	4	\$2.61	\$2.61	\$2.78	\$2.61
DLR	Horizon US\$ Cur A Un	166,027	\$2,309,516	102	\$13.92	\$13.92	\$13.92	\$13.89
DLR.U	Horizon US\$Cur A USF	157,382	\$1,607,096	99	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	194,800	\$269,871	64	\$1.40	\$1.40	\$1.40	\$1.38
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	42,730	\$593,763	145	\$14.22	\$14.22	\$14.39	\$13.45
DNG	Dynacor Group J	4,500	\$13,724	5	\$3.06	\$3.06	\$3.06	\$3.04
DNT	Candente Copper J	42,000	\$6,090	4	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	33,538	\$283,308	91	\$8.40	\$8.40	\$8.66	\$8.33
DOL	Dollarama Inc.	24,944	\$2,105,746	187	\$84.46	\$84.46	\$85.21	\$83.68
DOO	BRP Inc. SV	13,000	\$1,327,508	104	\$102.31	\$102.31	\$102.89	\$100.67
DPM	Dundee Precious Mtl	100,913	\$1,029,035	280	\$10.31	\$10.31	\$10.40	\$9.88
DQD	CI Wisdom3USDVaryHg	1,200	\$45,226	3	\$37.73	\$37.73	\$37.73	\$37.68
DQI	CIWisdom3IntDvVarHg	500	\$14,860	1	\$29.72	\$29.72	\$29.72	\$29.72
DR	Medical Facilities	5,906	\$50,598	13	\$8.59	\$8.59	\$8.61	\$8.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	300	\$7,461	1	\$24.87	\$24.87	\$24.87	\$24.87
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
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	10,200	\$221,054	29	\$22.01	\$22.01	\$22.11	\$21.40
DRMC	DesjardinsRI CA LwCO	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DRT	DIRTT Env Solution J	500	\$243	1	\$0.49	\$0.49	\$0.49	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,000	\$14,072	3	\$7.10	\$7.10	\$7.10	\$7.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	6,181	\$659,931	51	\$106.46	\$106.46	\$107.25	\$106.46
DSV	Discovery Slvr Crp J	49,500	\$54,357	45	\$1.13	\$1.13	\$1.13	\$1.08
DTOL	D2L Inc. J SV	1,500	\$11,640	1	\$7.76	\$7.76	\$7.76	\$7.76
DXB	Dynamic ActvTact Bnd	1,100	\$20,517	2	\$18.66	\$18.66	\$18.66	\$18.65
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.45	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	7,685	\$158,889	10	\$20.67	\$20.67	\$20.71	\$20.65
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,800	\$81,054	8	\$45.10	\$45.10	\$45.15	\$44.67
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	2,000	\$39,974	4	\$19.97	\$19.97	\$20.01	\$19.96
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,500	\$545,417	37	\$19.15	\$19.15	\$19.22	\$19.08
DXQ	DynamicActvYldCovrOp	5,400	\$116,404	5	\$21.57	\$21.57	\$21.59	\$21.51
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,200	\$20,244	5	\$4.81	\$4.81	\$4.84	\$4.78
DXU	Dynamic ActvUS DivUn	1,500	\$61,963	4	\$41.63	\$41.63	\$41.63	\$41.28
DXV	Dynamic ActvInvestFltg	1,810	\$35,715	10	\$19.72	\$19.72	\$19.75	\$19.72
DXW	Dynamic ActvIntl Div	400	\$8,600	1	\$21.50	\$21.50	\$21.50	\$21.50
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$18,352	1	\$45.88	\$45.88	\$45.88	\$45.88
EBIT	Bitcoin ETF CA Unheg	7,900	\$112,583	20	\$14.35	\$14.35	\$14.39	\$13.97
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	\$9.10	\$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.	111,800	\$358,100	392	\$3.17	\$3.17	\$3.25	\$3.16
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	5,200	\$15,687	5	\$2.98	\$2.98	\$3.09	\$2.97
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,892	1	\$28.92	\$28.92	\$28.92	\$28.92
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	700	\$6,798	4	\$9.70	\$9.70	\$9.74	\$9.70
EDR	Endeavour Silver J	49,868	\$271,200	69	\$5.57	\$5.57	\$5.58	\$5.28
EDT	Spectral Medical Inc	10,500	\$2,733	2	\$0.27	\$0.27	\$0.27	\$0.26
EDV	Endeavour Mining Ord	169,254	\$5,902,603	851	\$35.00	\$35.00	\$35.26	\$34.12
EFL	Electrovaya Inc.	10,500	\$10,470	3	\$0.98	\$0.98	\$1.00	\$0.98
EFN	Element Fleet Mgt	51,320	\$895,849	271	\$17.44	\$17.44	\$17.76	\$17.29
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,479	\$287,693	50	\$7.48	\$7.48	\$7.54	\$7.41
EFX	Enerflex Ltd.	83,815	\$657,464	245	\$7.85	\$7.85	\$8.12	\$7.67
EGIF	Exemplar GrwthIncmUn	300	\$6,487	2	\$21.64	\$21.64	\$21.64	\$21.59
EGLX	Enthusiast GameHldgJ	46,600	\$26,747	22	\$0.60	\$0.60	\$0.62	\$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	6,650	\$347,782	38	\$52.44	\$52.44	\$52.60	\$51.78
EINC	E Automotive Inc. J	3,700	\$11,877	2	\$3.21	\$3.21	\$3.21	\$3.21
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	36,863	\$479,817	72	\$13.09	\$13.09	\$13.09	\$12.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	43,678	\$674,952	172	\$15.80	\$15.80	\$15.84	\$15.09
ELEF	Silver Elephant J	15,500	\$6,753	3	\$0.44	\$0.44	\$0.46	\$0.43
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 Finandl 4.75 Pr2	600	\$11,160	1	\$18.60	\$18.60	\$18.60	\$18.60
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
ELO	Eloro Resources J	6,300	\$21,707	14	\$3.46	\$3.46	\$3.49	\$3.41
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	102,685	\$5,956,178	692	\$58.04	\$58.04	\$58.37	\$57.54
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	\$19.05	\$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	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	20,869	\$757,702	124	\$36.29	\$36.29	\$36.44	\$36.11
EMV.B	CI Wisdom3EmrgMktDiv	200	\$5,030	1	\$25.15	\$25.15	\$25.15	\$25.15
ENB	Enbridge Inc.	294,539	\$15,522,145	1,220	\$52.55	\$52.55	\$53.59	\$52.36
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	1,600	\$23,296	2	\$14.56	\$14.56	\$14.56	\$14.56
ENB.PF.G	Enbridge Ser 15 Pr	800	\$11,608	4	\$14.51	\$14.51	\$14.51	\$14.51
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,692	1	\$22.82	\$22.82	\$22.82	\$22.82
ENB.PF.U	Enbridge Ser L US Pr	700	\$14,094	3	\$20.19	\$20.19	\$20.19	\$20.12
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.01	\$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	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	200	\$3,630	1	\$18.15	\$18.15	\$18.15	\$18.15
ENB.PR.F	Enbridge Inc Sr F Pr	600	\$11,094	1	\$18.49	\$18.49	\$18.49	\$18.49
ENB.PR.H	Enbridge Inc Sr H Pr	1,000	\$15,650	1	\$15.65	\$15.65	\$15.65	\$15.65
ENB.PR.J	Enbridge Ser 7 Pr	1,400	\$22,600	2	\$16.10	\$16.10	\$16.25	\$16.10
ENB.PR.N	Enbridge Inc Sr N Pr	500	\$8,732	2	\$17.44	\$17.44	\$17.56	\$17.44
ENB.PR.P	Enbridge Inc Sr P Pr	500	\$7,972	3	\$15.94	\$15.94	\$15.99	\$15.93
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.97	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	700	\$10,388	1	\$14.84	\$14.84	\$14.84	\$14.84
ENCC	HoriznCA O&G EqCal E	3,801	\$39,873	10	\$10.52	\$10.52	\$10.53	\$10.48
ENGH	Enghouse Systems Ltd	3,352	\$125,410	34	\$37.35	\$37.35	\$37.58	\$37.14
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	7,401	\$111,283	18	\$15.04	\$15.04	\$15.11	\$14.97
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	9,400	\$58,189	4	\$6.20	\$6.20	\$6.21	\$6.16
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.	7,580	\$454,886	45	\$59.56	\$59.56	\$61.01	\$59.53
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,500	\$44,348	8	\$29.55	\$29.55	\$29.87	\$29.47
EQL.F	Invesco S&P500EqCA-H	9,100	\$233,972	29	\$25.84	\$25.84	\$26.03	\$25.58
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	104,610	\$703,102	237	\$6.88	\$6.88	\$6.89	\$6.49
ERD	Erdene Res Dev J	9,500	\$3,420	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	22,500	\$75,116	23	\$3.36	\$3.36	\$3.36	\$3.31
ERF	Enerplus Corporation	62,415	\$1,203,447	313	\$19.17	\$19.17	\$19.84	\$19.14
ERO	Ero Copper Corp. J	16,436	\$445,660	88	\$27.22	\$27.22	\$27.31	\$26.70
ESG	Invesco S&P500ESG Un	400	\$11,836	2	\$29.57	\$29.57	\$29.61	\$29.57
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	\$32.58	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	1,870	\$49,879	18	\$26.68	\$26.68	\$26.68	\$26.64
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	31	\$972	1	\$0.00	\$31.60	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$39.21	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	9,721	\$24,211	31	\$2.46	\$2.46	\$2.56	\$2.46
ESM	Euro Sun Mining J	132,000	\$5,935	5	\$0.05	\$0.05	\$0.05	\$0.04
ESN	Essential Energy Ltd	36,500	\$11,680	3	\$0.32	\$0.32	\$0.32	\$0.32
ESPX	Evolve 500EnhcYld HG	100	\$2,057	1	\$20.57	\$20.57	\$20.57	\$20.57
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,800	\$21,009	7	\$11.80	\$11.80	\$11.80	\$11.52
ETC	EvolveCryptocurUH CA	1,100	\$7,469	1	\$6.79	\$6.79	\$6.79	\$6.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,200	\$4,288	3	\$1.34	\$1.34	\$1.34	\$1.34
ETHH	Purpose EthrCA CurHg	7,100	\$54,659	14	\$7.74	\$7.74	\$7.74	\$7.65
ETHH.B	Purpose EthrCA NC Hg	6,900	\$61,507	9	\$8.97	\$8.97	\$8.97	\$8.75
ETHH.U	Purpose EthrUS\$NC Hg	900	\$7,236	2	\$8.04	\$8.04	\$8.04	\$8.04
ETHI	Horizon GlbSustLdr A	700	\$28,604	3	\$40.89	\$40.89	\$40.89	\$40.75
ETHQ	3iQ Ether Un	3,000	\$30,240	3	\$10.08	\$10.08	\$10.08	\$10.08
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	200	\$1,784	1	\$8.92	\$8.92	\$8.92	\$8.92
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	9,780	\$89,557	15	\$9.21	\$9.21	\$9.22	\$9.01
ETHX.U	CI GalxyEthernUS UH	7,245	\$61,124	9	\$8.50	\$8.50	\$8.50	\$8.27
ETHY	Purpose Ether Yld Un	4,100	\$12,315	5	\$3.04	\$3.04	\$3.04	\$3.00
ETHY.B	Purpose EthrYld nchHg	600	\$2,202	3	\$3.67	\$3.67	\$3.67	\$3.67
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	\$20.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	20,300	\$130,505	31	\$6.44	\$6.44	\$6.45	\$6.41
EXN	Excellon Resources J	2,000	\$798	2	\$0.40	\$0.40	\$0.40	\$0.40
EXRO	Exro Tech Inc. J	24,000	\$61,161	21	\$2.55	\$2.55	\$2.59	\$2.53
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	1,900	\$2,398	5	\$1.26	\$1.26	\$1.28	\$1.26
FANS	FansUnite Entrtnmt J	29,000	\$1,850	7	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	2,600	\$6,606	8	\$2.55	\$2.55	\$2.55	\$2.53
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,500	\$19,687	4	\$13.15	\$13.15	\$13.20	\$13.10
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,300	\$69,442	15	\$11.06	\$11.06	\$11.08	\$10.92
FCCB	Fidelity CdnBndIdxUn	800	\$17,893	2	\$22.38	\$22.38	\$22.38	\$22.27
FCCD	Fidelity Cdn Div L	600	\$16,429	2	\$27.39	\$27.39	\$27.39	\$27.38
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	200	\$6,099	2	\$30.38	\$30.38	\$30.61	\$30.38
FCCV	Fidelity CdnVal L Un	1,200	\$15,717	4	\$13.09	\$13.09	\$13.17	\$13.09
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	20,800	\$460,774	41	\$22.20	\$22.20	\$22.20	\$22.04
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	3,100	\$38,396	5	\$12.39	\$12.39	\$12.39	\$12.38
FCID	Fidelity Int'l Div L	1,100	\$26,611	5	\$24.20	\$24.20	\$24.20	\$24.19
FCIG	FidelityGlbInvestBnd	1,300	\$28,707	5	\$22.10	\$22.10	\$22.10	\$22.07
FCIG.U	FidelityGblInvBnd US	400	\$6,470	2	\$16.20	\$16.20	\$16.20	\$16.15
FCII	Frankln CtrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	800	\$21,936	1	\$27.42	\$27.42	\$27.42	\$27.42
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	5,600	\$190,796	26	\$34.05	\$34.05	\$34.10	\$33.93
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$75,525	5	\$30.27	\$30.27	\$30.27	\$30.14
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	500	\$20,320	1	\$40.64	\$40.64	\$40.64	\$40.64
FCR.UN	First Cap REIT Un	52,672	\$820,334	190	\$15.58	\$15.58	\$15.80	\$15.50
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	500	\$16,152	3	\$32.31	\$32.31	\$32.31	\$32.30
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	200	\$4,868	2	\$24.34	\$24.34	\$24.34	\$24.34
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	118,500	\$70,260	21	\$0.60	\$0.60	\$0.60	\$0.59
FCUD	Fidelity US HiDiv Un	1,400	\$41,465	6	\$29.60	\$29.60	\$29.90	\$29.48
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	200	\$5,330	1	\$26.65	\$26.65	\$26.65	\$26.65
FCUL	Fidelity USLowVol Un	600	\$24,225	3	\$40.29	\$40.29	\$40.46	\$40.29
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$51,984	3	\$43.37	\$43.37	\$43.37	\$43.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,200	\$15,764	2	\$13.15	\$13.15	\$13.15	\$13.13
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	60,400	\$58,537	52	\$0.96	\$0.96	\$1.01	\$0.95
FEBB.F	1st Tr CboeUS Eq Heg	300	\$10,725	1	\$35.75	\$35.75	\$35.75	\$35.75
FEC	Frontera Energy Corp	16,860	\$202,396	62	\$11.86	\$11.86	\$12.22	\$11.83
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	80,800	\$14,574	9	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	4,182	\$3,923,118	32	\$942.27	\$942.27	\$943.95	\$930.85
FFH.PR.C	Fairfax Fin Ser C Pr	300	\$5,472	1	\$18.24	\$18.24	\$18.24	\$18.24
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	\$15.60	\$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	900	\$16,785	1	\$18.65	\$18.65	\$18.65	\$18.65
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	40,500	\$163,724	34	\$4.04	\$4.04	\$4.10	\$4.03
FFN.PR.A	NA Fin 15 Split 2 Pr	4,200	\$39,902	6	\$9.47	\$9.47	\$9.51	\$9.44
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	800	\$16,471	2	\$20.59	\$20.59	\$20.59	\$20.58
FGO	CI EnhancGovtBnd Heg	16,900	\$172,489	26	\$10.21	\$10.21	\$10.21	\$10.20
FGO.U	CI EnhancGvtBndHG US	100	\$1,027	1	\$10.27	\$10.27	\$10.27	\$10.27
FHG	1stTr AlphDEX US Ind	200	\$7,868	1	\$39.34	\$39.34	\$39.34	\$39.34
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	400	\$4,646	3	\$11.60	\$11.60	\$11.63	\$11.60
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 UitShBnd	1,700	\$34,430	3	\$20.25	\$20.25	\$20.26	\$20.25
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	135,877	\$911,075	41	\$6.71	\$6.71	\$6.78	\$6.69
FIG	CI Invest GrdBnd Heg	27,028	\$251,059	18	\$9.29	\$9.29	\$9.30	\$9.27
FIG.U	CI InvestGrdBndHG US	1,500	\$13,245	1	\$8.83	\$8.83	\$8.83	\$8.83
FIH.U	Fairfax India SV USF	400	\$5,168	1	\$12.92	\$12.92	\$12.92	\$12.92
FIL	Filo Mining Corp. J	11,999	\$271,228	64	\$22.59	\$22.59	\$22.90	\$22.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,600	\$29,940	8	\$18.70	\$18.70	\$18.75	\$18.70
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,700	\$24,813	2	\$9.19	\$9.19	\$9.19	\$9.19
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	6,000	\$2,508	5	\$0.47	\$0.47	\$0.47	\$0.40
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	3,700	\$69,042	2	\$18.66	\$18.66	\$18.66	\$18.66
FLUS	Franklin US LargeCap	900	\$29,387	4	\$32.67	\$32.67	\$32.83	\$32.59
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	148,882	\$4,998,789	843	\$33.60	\$33.60	\$34.04	\$33.02
FN	First Nat'l Fin Corp	10,100	\$398,417	47	\$39.00	\$39.00	\$39.94	\$38.82
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	29,777	\$6,318,401	249	\$214.42	\$214.42	\$214.98	\$208.37
FOOD	Goodfood Market J	28,000	\$15,015	11	\$0.54	\$0.54	\$0.54	\$0.53
FORA	VerticalScope J SV	100	\$283	1	\$2.83	\$2.83	\$2.83	\$2.83
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	67,900	\$643,082	168	\$9.66	\$9.66	\$9.73	\$9.22
FRU	Freehold Royalties	99,957	\$1,406,644	259	\$13.98	\$13.98	\$14.50	\$13.97
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,700	\$54,728	3	\$9.60	\$9.60	\$9.61	\$9.60
FSB.U	CI EnhancShrtBnd US	3,000	\$29,220	3	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Glbl Fin Sectr Un	6,700	\$142,905	10	\$21.28	\$21.28	\$21.49	\$21.23
FSL	1st Tr SnrLoan Cad-H	600	\$10,109	2	\$16.84	\$16.84	\$16.89	\$16.84
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$44.41	\$0.00	\$0.00
FSV	FirstService Corp.	3,228	\$645,108	32	\$200.82	\$200.82	\$200.82	\$198.33
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	33,200	\$242,780	69	\$7.30	\$7.30	\$7.45	\$7.27
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	650	\$2,158	2	\$3.31	\$3.31	\$3.31	\$3.31
FTN	Financial 15 Splt A	18,500	\$165,250	33	\$8.95	\$8.95	\$8.98	\$8.90
FTN.PR.A	Financial 15 Splt Pr	5,900	\$56,456	9	\$9.56	\$9.56	\$9.59	\$9.56
FTS	Fortis Inc.	46,497	\$2,761,112	262	\$59.60	\$59.60	\$59.63	\$59.05
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,056	1	\$20.56	\$20.56	\$20.56	\$20.56
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	\$17.00	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,001	\$733,376	81	\$35.11	\$35.11	\$35.23	\$34.69
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	4,500	\$3,265	4	\$0.74	\$0.74	\$0.74	\$0.71
FVI	Fortuna Silver Mines	68,079	\$348,316	128	\$5.19	\$5.19	\$5.21	\$4.94
FVL	Freegold Ventures J	82,400	\$52,166	23	\$0.65	\$0.65	\$0.65	\$0.58
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,300	\$27,160	4	\$20.92	\$20.92	\$20.94	\$20.76
G	Augusta Gold Corp. J	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
GATO	Gatos Silver, Inc. J	2,100	\$17,860	6	\$8.69	\$8.69	\$8.69	\$8.28
GAU	Galiano Gold Inc. J	5,000	\$4,235	4	\$0.85	\$0.85	\$0.86	\$0.83
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,007	\$85,737	6	\$43.09	\$43.09	\$43.09	\$42.49
GCL	Colabor Group Inc.	18,500	\$14,245	3	\$0.77	\$0.77	\$0.77	\$0.77
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	200	\$3,796	1	\$18.98	\$18.98	\$18.98	\$18.98
GDI	GDI Integrated SV J	2,000	\$89,131	12	\$44.91	\$44.91	\$44.91	\$44.05
GDL	Goodfellow Inc.	2,700	\$31,310	7	\$11.46	\$11.46	\$11.80	\$11.46
GDPY	Guardian PremYld Heg	300	\$6,228	3	\$20.76	\$20.76	\$20.76	\$20.76
GDPY.B	Guardian PremYldUnhg	800	\$16,018	2	\$20.02	\$20.02	\$20.04	\$20.02
GDV	Gbl Div GrowSplit A	4,123	\$41,771	14	\$10.16	\$10.16	\$10.16	\$10.10
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	77,600	\$1,764,305	274	\$22.79	\$22.79	\$23.34	\$22.56
GENM	Generation Mining J	53,000	\$28,775	12	\$0.54	\$0.54	\$0.56	\$0.54
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,700	\$78,617	5	\$46.27	\$46.27	\$46.28	\$46.19
GFL	GFL Environment SV	23,325	\$1,167,635	110	\$50.16	\$50.16	\$50.39	\$49.66
GFP	Green1st ForestProdJ	700	\$881	7	\$1.30	\$1.30	\$1.31	\$1.19
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	61,851	\$115,882	127	\$1.88	\$1.88	\$1.90	\$1.80
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
GH	Gamehost Inc.	500	\$4,488	2	\$8.91	\$8.91	\$9.02	\$8.91
GIB.A	CGI Inc. Cl A SV	25,464	\$3,532,052	194	\$139.13	\$139.13	\$139.28	\$137.66
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	13,644	\$598,602	90	\$43.99	\$43.99	\$44.17	\$43.38
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.	7,045	\$3,365	3	\$0.50	\$0.50	\$0.50	\$0.46
GLCC	Horizn Gld EqCvCll E	17,800	\$500,802	35	\$28.31	\$28.31	\$28.31	\$27.29
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	63,100	\$170,333	72	\$2.65	\$2.65	\$2.72	\$2.65
GLXY	Galaxy Digital J Ord	82,649	\$409,026	96	\$4.97	\$4.97	\$5.04	\$4.87
GMTN	Gold Mountain Mng J	33,000	\$5,535	8	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	8,500	\$6,905	3	\$0.83	\$0.83	\$0.83	\$0.81
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	39,400	\$55,905	27	\$1.44	\$1.44	\$1.44	\$1.40
GOOS	Cda Goose Hldgs SV	48,858	\$1,248,130	196	\$25.77	\$25.77	\$26.07	\$25.17
GPMD	GuardPath Decumltn42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	26,500	\$79,265	27	\$2.98	\$2.98	\$3.03	\$2.96
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRN	Greenlane Renew J	83,000	\$26,395	16	\$0.33	\$0.33	\$0.33	\$0.31
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,005	\$330,768	29	\$82.53	\$82.53	\$83.01	\$82.42
GSY	goeasy Ltd.	5,764	\$512,160	53	\$88.40	\$88.40	\$89.63	\$88.31
GTE	Gran Tierra Energy J	66,400	\$67,533	26	\$1.01	\$1.01	\$1.03	\$1.00
GUD	Knight Therapeutics	15,901	\$73,342	41	\$4.61	\$4.61	\$4.66	\$4.57
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	77,401	\$2,996,617	383	\$38.88	\$38.88	\$38.92	\$38.36
GWO.PR.G	Gt-West Lifeco Pr G	100	\$2,147	1	\$21.47	\$21.47	\$21.47	\$21.47
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	1,200	\$22,516	2	\$18.73	\$18.73	\$18.77	\$18.73
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.22	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	300	\$6,327	1	\$21.09	\$21.09	\$21.09	\$21.09
GWO.PR.R	Gt-West Lifeco Pr R	600	\$11,928	1	\$19.88	\$19.88	\$19.88	\$19.88
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.38	\$0.00	\$0.00
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.	255,775	\$256,129	65	\$1.01	\$1.01	\$1.05	\$0.98
H	Hydro One Limited	37,600	\$1,492,166	200	\$39.75	\$39.75	\$39.86	\$39.46
HAB	Horizon CorpBnd E Un	13,200	\$129,609	14	\$9.83	\$9.83	\$9.83	\$9.80
HAC	Horizon Seasonl E Un	3,200	\$81,300	9	\$25.43	\$25.43	\$25.43	\$25.37
HAD	Horizon ActvCdnBndUn	100	\$905	1	\$9.05	\$9.05	\$9.05	\$9.05
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	1,000	\$6,990	1	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	3,400	\$13,658	4	\$4.00	\$4.00	\$4.07	\$4.00
HAL	Horizons Cdn Div E	7,036	\$137,016	8	\$19.47	\$19.47	\$19.48	\$19.46
HARB	Horizon TacTotRetBnd	1,900	\$19,186	4	\$10.12	\$10.12	\$10.12	\$10.08
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	5,000	\$143,376	11	\$28.72	\$28.72	\$28.75	\$28.58
HBA	Hamilton AusBk=Wgt E	1,800	\$38,011	4	\$21.12	\$21.12	\$21.12	\$21.11
HBAL	Horizons Bal TRI A	3,900	\$51,056	7	\$13.09	\$13.09	\$13.13	\$13.06
HBB	Horizon Cdn SlctUniv	12,500	\$578,406	17	\$46.39	\$46.39	\$46.44	\$46.11
HBD	BetaPro GldBul-2x Br	2,000	\$20,000	1	\$10.00	\$10.00	\$10.00	\$10.00
HBF	HarvestBrndLdr+ A Un	8,125	\$77,265	15	\$9.51	\$9.51	\$9.59	\$9.48
HBF.B	HarvestBrndLdr+B U-H	700	\$7,303	2	\$10.41	\$10.41	\$10.49	\$10.41
HBF.U	HarvestBrndLdr+US Un	1,000	\$10,580	1	\$10.58	\$10.58	\$10.58	\$10.58
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	\$1,991	2	\$9.95	\$9.95	\$9.96	\$9.95
HBM	Hudbay Minerals Inc.	106,729	\$717,169	296	\$6.73	\$6.73	\$6.82	\$6.60
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	2,800	\$34,203	3	\$12.23	\$12.23	\$12.23	\$12.15
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,536	2	\$20.70	\$20.70	\$20.70	\$20.64
HCAL	Hamilton EnhancA Bk	28,640	\$573,989	74	\$20.02	\$20.02	\$20.35	\$19.87
HCG	Home Capital Group	16,928	\$735,638	96	\$43.44	\$43.44	\$43.50	\$43.44
HCLN	Harvest CleanEngy Un	2,100	\$24,418	6	\$11.62	\$11.62	\$11.67	\$11.62
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.32	\$0.00	\$0.00
HCRE	Horizons EqICA REIT	1,200	\$29,370	4	\$24.45	\$24.45	\$24.65	\$24.40
HDGE	Accelerate Absol Heg	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
HDIF	Harvest DiverMolncmA	74,583	\$585,539	88	\$7.87	\$7.87	\$7.97	\$7.80
HDIV	HamiltonEnhnMltSecCl	17,625	\$279,773	29	\$15.96	\$15.96	\$15.99	\$15.84
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	200	\$3,154	1	\$15.77	\$15.77	\$15.77	\$15.77
HED	BetaProS&PTSXEngy-2x	21,589	\$154,341	19	\$7.21	\$7.21	\$7.31	\$6.82
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	12,300	\$34,641	25	\$2.78	\$2.78	\$2.86	\$2.77
HERO	Evolve E-Gaming HgUn	900	\$23,903	3	\$26.61	\$26.61	\$26.61	\$26.52
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	21,400	\$441,183	61	\$20.25	\$20.25	\$21.69	\$19.96
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
HEXO	HEXO Corp.	32,878	\$54,751	13	\$1.68	\$1.68	\$1.68	\$1.63
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	8,180	\$93,322	17	\$11.44	\$11.44	\$11.48	\$11.35
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,600	\$21,493	3	\$13.48	\$13.48	\$13.48	\$13.42
HFPC.U	Helios Fairfax SV US	3,000	\$7,380	1	\$2.46	\$2.46	\$2.46	\$2.46
HFR	Horizon ActUltST Bnd	24,400	\$238,285	11	\$9.77	\$9.77	\$9.77	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,000	\$35,055	5	\$17.55	\$17.55	\$17.57	\$17.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	163,352	\$774,377	132	\$4.60	\$4.60	\$5.02	\$4.59
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	200	\$5,886	1	\$29.43	\$29.43	\$29.43	\$29.43
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	8,100	\$108,453	12	\$13.39	\$13.39	\$13.47	\$13.33
HGU	BetaProCdnGldMnr2xBl	128,683	\$2,310,923	213	\$18.38	\$18.38	\$18.40	\$16.99
HGY	Horizons GldYld E Un	5,100	\$50,849	11	\$10.03	\$10.03	\$10.03	\$9.92
HHL	Harvest HlthcrLdr Un	37,550	\$309,508	37	\$8.24	\$8.24	\$8.30	\$8.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,700	\$14,612	2	\$8.62	\$8.62	\$8.62	\$8.59
HHLE	Harvest HlthcrIncm A	200	\$2,106	1	\$10.53	\$10.53	\$10.53	\$10.53
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	8,600	\$73,553	6	\$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	5,700	\$570,506	11	\$100.09	\$100.09	\$100.09	\$100.08
HIU	BetaProSP500DlyInvrS	25,300	\$366,416	67	\$14.45	\$14.45	\$14.54	\$14.33
HIX	BetaPro60 DailyInvrS	500	\$14,442	3	\$28.85	\$28.85	\$28.91	\$28.85
HLF	High Liner Foods Inc	1,450	\$20,830	8	\$14.41	\$14.41	\$14.41	\$14.33
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,600	\$23,881	5	\$9.19	\$9.19	\$9.20	\$9.18
HLIT	HoriznGlbLithiumProd	400	\$13,689	2	\$34.25	\$34.25	\$34.25	\$34.14
HLPR	Horizn LadrCA PrShr	3,500	\$75,809	7	\$21.63	\$21.63	\$21.68	\$21.63
HLS	HLS Therapeutics J	800	\$4,448	4	\$5.55	\$5.55	\$5.58	\$5.55
HMAX	Hamilton CdnFinMax E	31,006	\$459,167	59	\$14.76	\$14.76	\$14.95	\$14.72
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	827	\$8,034	7	\$9.74	\$9.74	\$9.74	\$9.68
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	0	\$0	0	\$0.00	\$9.28	\$0.00	\$0.00
HND	BetaProNatGas Lev Br	4,500	\$337,232	10	\$76.06	\$76.06	\$76.08	\$73.48
HNU	BetaPro NatGasLevBul	378,424	\$5,290,115	500	\$14.00	\$14.00	\$14.43	\$13.58
HOD	BetaPro CrdOilInvrBr	75,900	\$865,378	54	\$11.86	\$11.86	\$11.89	\$11.10
HOG	Horizn PplnEngyServA	3,000	\$28,470	2	\$9.49	\$9.49	\$9.49	\$9.49
HOM.U	BSR REIT Invest USF	2,500	\$32,043	3	\$12.81	\$12.81	\$12.83	\$12.81
HOM.UN	BSR REIT Invest Un	4,100	\$71,355	16	\$17.41	\$17.41	\$17.45	\$17.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	3,700	\$9,347	12	\$2.52	\$2.52	\$2.55	\$2.52
HOU	BetaPro CrdOilLevBul	221,698	\$2,639,317	228	\$11.57	\$11.57	\$12.52	\$11.52
HPF	HarvestEnergyLdr+ Un	29,437	\$96,449	19	\$3.28	\$3.28	\$3.31	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	1,000	\$7,474	4	\$7.47	\$7.47	\$7.49	\$7.47
HPS.A	Hammond Power A SV	6,900	\$278,912	25	\$40.56	\$40.56	\$40.93	\$39.64
HQD	BetaProNSDQ100 -2xBr	67,182	\$1,717,877	148	\$25.57	\$25.57	\$25.88	\$25.15
HQD.U	BtaProNSDQ100-2xBrUS	700	\$13,261	4	\$18.94	\$18.94	\$18.95	\$18.94
HQU	BetaProNASDAQ100 2xBl	71,000	\$780,021	92	\$10.98	\$10.98	\$11.18	\$10.87
HR.UN	H&R Real Estate Un	89,671	\$1,025,105	225	\$11.47	\$11.47	\$11.63	\$11.30
HRAA	Horizons ReSolvAlloc	700	\$7,664	2	\$10.94	\$10.94	\$11.00	\$10.94
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	11,500	\$150,576	47	\$13.09	\$13.09	\$13.22	\$12.95
HSAB	Horizons CshMaxShare	11,128	\$1,177,541	65	\$105.77	\$105.77	\$105.93	\$105.71
HSD	BetaPro S&P500 -2xBr	70,155	\$2,030,537	161	\$28.96	\$28.96	\$29.29	\$28.39
HSH	Horizn S&P500CA Hegd	100	\$5,033	1	\$50.33	\$50.33	\$50.33	\$50.33
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.85	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	64,200	\$908,914	85	\$14.22	\$14.22	\$14.48	\$14.01
HSUV.U	HorizonsUSD CshMaxUS	6,600	\$686,030	24	\$103.94	\$103.94	\$103.96	\$103.94
HTA	HarvestTechAchvGrw A	43,950	\$588,390	40	\$13.45	\$13.45	\$13.56	\$13.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,500	\$17,408	4	\$11.55	\$11.55	\$11.64	\$11.52
HTB	Horizn US7-10TreasBd	1,000	\$56,442	4	\$56.89	\$56.89	\$56.89	\$56.32
HTB.U	HoriznUS7-10TreaBdUS	600	\$24,858	6	\$41.43	\$41.43	\$41.43	\$41.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,800	\$18,173	4	\$10.12	\$10.12	\$10.12	\$10.06
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	\$19.77	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	400	\$6,454	2	\$16.21	\$16.21	\$16.21	\$16.11
HULC	HorizonsUS LrgCapldx	1,100	\$72,268	7	\$65.53	\$65.53	\$66.08	\$65.36
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	1,900	\$40,075	3	\$21.09	\$21.09	\$21.12	\$21.07
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	500	\$5,751	2	\$11.52	\$11.52	\$11.52	\$11.49
HURA	Horizon GlbUranium A	950	\$20,493	4	\$21.59	\$21.59	\$21.59	\$21.56
HUT	Hut 8 Mining Corp J	237,000	\$554,410	111	\$2.37	\$2.37	\$2.40	\$2.22
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqLWG Util A	0	\$0	0	\$0.00	\$11.13	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	3,500	\$62,775	8	\$17.94	\$17.94	\$17.99	\$17.89
HUTS	Hamilton EnhncUtil E	1,500	\$21,540	2	\$14.36	\$14.36	\$14.36	\$14.36
HUV	BetaProSP500ST Futre	47,450	\$1,348,682	138	\$27.55	\$27.55	\$29.51	\$27.01
HUZ	Horizons Silver ETF	1,100	\$12,993	3	\$11.82	\$11.82	\$11.82	\$11.73
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	500	\$6,275	1	\$12.55	\$12.55	\$12.55	\$12.55
HWO	High Arctic Engy Inc	25,800	\$26,061	14	\$1.03	\$1.03	\$1.03	\$1.00
HWX	Headwater Expl Inc.	111,183	\$657,803	205	\$5.88	\$5.88	\$6.08	\$5.83
HXCN	HorizonsS&PTXCapldx	1,500	\$47,819	4	\$31.85	\$31.85	\$32.05	\$31.77
HXD	BetaProS&PTX60-2xB	22,600	\$151,281	21	\$6.74	\$6.74	\$6.77	\$6.64
HXDM	Horizons IntlMkts Eq	6,000	\$246,311	14	\$41.10	\$41.10	\$41.10	\$40.90
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	4,401	\$124,042	18	\$28.22	\$28.22	\$28.71	\$27.99
HXEM	Horizons EmergMkt Eq	2,500	\$78,563	8	\$31.44	\$31.44	\$31.46	\$31.39
HXF	Horizn S&PCapFin Idx	400	\$23,536	4	\$58.79	\$58.79	\$58.89	\$58.79
HXH	Horizons CdnHiDivShr	3,500	\$158,517	12	\$45.37	\$45.37	\$45.38	\$45.17
HXQ	Horizon NASDAQ100SHR	7,400	\$376,072	19	\$50.84	\$50.84	\$51.15	\$50.57
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,095	\$456,711	32	\$56.57	\$56.57	\$56.86	\$56.20
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	13,200	\$669,403	37	\$50.78	\$50.78	\$51.03	\$50.50
HXT.U	Horizon S&P/TSX60 US	100	\$3,728	1	\$37.28	\$37.28	\$37.28	\$37.28
HXU	BetaProS&PTX60 2xB	23,900	\$462,277	30	\$19.36	\$19.36	\$19.54	\$19.19
HXX	HoriznEURO 50IndxShr	5,100	\$222,032	12	\$43.52	\$43.52	\$43.66	\$43.49
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,120	2	\$7.56	\$7.56	\$7.58	\$7.56
HYLD	Hamilton USCvCIHG C\$	35,331	\$430,521	59	\$12.23	\$12.23	\$12.24	\$12.11
HYLD.U	Hamilton USCvCIUH US	200	\$2,474	2	\$12.37	\$12.37	\$12.37	\$12.37
HZD	BetaPro Slvr -2DlyBr	5,000	\$65,708	8	\$13.02	\$13.02	\$13.69	\$12.98
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	31,437	\$774,758	73	\$25.41	\$25.41	\$25.54	\$24.03
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	12,449	\$1,108,524	98	\$89.55	\$89.55	\$90.07	\$88.35
IAU	i-80 Gold Corp. J	72,400	\$254,844	70	\$3.59	\$3.59	\$3.60	\$3.38
ICAE	InvscoS&PTXCDnDvESG	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	2,700	\$25,174	6	\$9.35	\$9.35	\$9.35	\$9.28
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	4,300	\$8,335	8	\$1.97	\$1.97	\$1.97	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	500	\$8,034	2	\$15.82	\$15.82	\$16.13	\$15.82
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
IFC	Intact Fin Corp.	16,050	\$3,276,841	137	\$204.65	\$204.65	\$205.77	\$203.06
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
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	29,928	\$616,427	147	\$20.56	\$20.56	\$21.08	\$20.38
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.74	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,200	\$373,301	46	\$40.49	\$40.49	\$41.10	\$40.44
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
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	50,224	\$640,416	184	\$12.72	\$12.72	\$12.84	\$12.68
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	300	\$2,613	1	\$8.71	\$8.71	\$8.71	\$8.71
ILLM	AcuityAds Hldgs J	33,400	\$64,416	25	\$1.95	\$1.95	\$1.98	\$1.91
IMG	Iamgold Corporation	65,600	\$266,965	147	\$4.18	\$4.18	\$4.18	\$3.93
IMO	Imperial Oil Ltd.	100,037	\$6,469,978	570	\$63.31	\$63.31	\$67.04	\$63.12
IMP	Intermap Technology	1,000	\$560	1	\$0.56	\$0.56	\$0.56	\$0.56
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
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	84,000	\$1,141,349	215	\$13.60	\$13.60	\$13.71	\$13.48
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	38,300	\$122,040	32	\$3.15	\$3.15	\$3.28	\$3.13
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,000	\$48,885	33	\$12.19	\$12.19	\$12.39	\$12.06
IPO	InPlay Oil Corp.	35,450	\$91,908	23	\$2.60	\$2.60	\$2.69	\$2.56
IQD	CI WisdomTrIntlDivHG	1,200	\$37,914	3	\$31.62	\$31.62	\$31.62	\$31.59
IQD.B	CI Wisdom3IntlDvNn-H	470	\$13,302	2	\$28.30	\$28.30	\$28.30	\$28.30
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	200	\$4,472	1	\$22.36	\$22.36	\$22.36	\$22.36
ITE	i3 Energy plc Ord	119,500	\$38,468	10	\$0.32	\$0.32	\$0.33	\$0.32
ITH	Int'l Tower Hill J	8,000	\$5,700	2	\$0.71	\$0.71	\$0.73	\$0.71
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	212,201	\$2,550,342	872	\$12.02	\$12.02	\$12.15	\$11.86
IVQ	Invesque Inc.	11,100	\$12,871	5	\$1.15	\$1.15	\$1.17	\$1.15
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,400	\$24,584	4	\$17.66	\$17.66	\$17.66	\$17.46
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	9,701	\$23,857	9	\$2.47	\$2.47	\$2.47	\$2.44
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	600	\$15,917	2	\$26.52	\$26.52	\$26.53	\$26.52
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	80,761	\$466,916	80	\$5.89	\$5.89	\$5.92	\$5.68
JWEL	Jamieson Wellness	13,901	\$465,288	64	\$33.48	\$33.48	\$33.75	\$33.30
K	Kinross Gold Corp.	94,120	\$664,295	188	\$7.14	\$7.14	\$7.15	\$6.77
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$28.80	\$0.00	\$0.00
KEC	Kiwetinohk Energy	1,900	\$23,298	3	\$12.44	\$12.44	\$12.44	\$12.12
KEG.UN	Keg Royalties Fnd Un	200	\$3,096	2	\$15.50	\$15.50	\$15.50	\$15.46
KEI	Kolibri Glb Energy J	4,400	\$20,112	12	\$4.60	\$4.60	\$4.60	\$4.51
KEL	Kelt Expl Ltd. J	19,471	\$91,226	58	\$4.68	\$4.68	\$4.83	\$4.62
KEY	Keyera Corp.	85,464	\$2,664,199	580	\$31.19	\$31.19	\$31.59	\$30.95
KILO	Purpose Gold Bul Un	5,600	\$169,286	17	\$30.21	\$30.21	\$30.27	\$30.16
KILO.B	Purpose Gld Nn-curHg	1,100	\$36,038	4	\$32.80	\$32.80	\$32.81	\$32.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	37,776	\$632,318	182	\$16.72	\$16.72	\$16.88	\$16.61
KNT	K92 Mining Inc. J	288,585	\$1,903,250	609	\$6.64	\$6.64	\$6.71	\$6.30
KPT	KP Tissue Inc.	600	\$6,134	2	\$10.25	\$10.25	\$10.25	\$10.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	92,400	\$448,405	198	\$4.91	\$4.91	\$4.95	\$4.66
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,408	\$820,767	39	\$185.04	\$185.04	\$190.80	\$185.04
L	Loblaw Companies Ltd	20,246	\$2,601,245	182	\$128.70	\$128.70	\$129.26	\$127.86
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	60,000	\$4,800	4	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	32,600	\$842,683	159	\$25.85	\$25.85	\$26.39	\$25.55
LAM	Laramide Resources J	5,000	\$1,750	2	\$0.35	\$0.35	\$0.35	\$0.35
LAS.A	Lassonde Ind Cl A SV	400	\$40,126	3	\$100.52	\$100.52	\$100.72	\$100.01
LB	Laurentian Bk of Can	24,683	\$784,795	103	\$31.60	\$31.60	\$32.34	\$31.40
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LBS	Life & Banc Split A	5,500	\$47,796	13	\$8.68	\$8.68	\$8.70	\$8.67
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew	1,225	\$10,325	3	\$8.43	\$8.43	\$8.44	\$8.43
LCS	Brompton Life Splt A	11,500	\$67,536	9	\$5.91	\$5.91	\$5.92	\$5.85
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,814	2	\$14.70	\$14.70	\$14.70	\$14.68
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	43,500	\$127,935	48	\$2.96	\$2.96	\$2.98	\$2.90
LEV.WT	Lion ElectricCo J Wt	3,500	\$998	1	\$0.29	\$0.29	\$0.29	\$0.29
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	6,800	\$23,058	4	\$3.41	\$3.41	\$3.41	\$3.38
LFE.PR.B	Cdn Life CoSplt Pr12	1,100	\$11,107	3	\$10.10	\$10.10	\$10.10	\$10.09
LGD	Liberty Gold Corp. J	93,500	\$48,010	26	\$0.50	\$0.50	\$0.53	\$0.50
LGO	Largo Inc. J	9,408	\$59,533	17	\$6.36	\$6.36	\$6.43	\$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	800	\$32,700	3	\$40.77	\$40.77	\$41.05	\$40.77
LIF	Labrador Iron Ore	39,145	\$1,154,585	240	\$29.68	\$29.68	\$29.85	\$29.01
LIFE	Evolve GlbHlthYldHeg	2,649	\$57,699	9	\$21.85	\$21.85	\$21.85	\$21.76
LIFE.B	EvolveGlbHealth Unhg	1,900	\$47,914	4	\$25.24	\$25.24	\$25.38	\$25.15
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
LIRC	Lithium Royalty J	2,900	\$42,816	9	\$14.48	\$14.48	\$15.02	\$14.31
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	2,716	\$52,744	19	\$19.57	\$19.57	\$19.70	\$19.26
LNR	Linamar Corporation	12,273	\$796,770	61	\$65.12	\$65.12	\$65.36	\$64.58
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
LSPD	Lightspeed Commrc SV	135,533	\$2,337,012	480	\$17.13	\$17.13	\$17.60	\$17.07
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	36,500	\$18,675	25	\$0.53	\$0.53	\$0.53	\$0.49
LUG	Lundin Gold Inc. J	49,810	\$877,818	294	\$17.93	\$17.93	\$18.05	\$17.11
LUN	Lundin Mining Corp	179,277	\$1,877,404	533	\$10.50	\$10.50	\$10.59	\$10.27
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	42,601	\$762,789	105	\$18.04	\$18.04	\$18.11	\$17.44
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	102,000	\$18,140	10	\$0.19	\$0.19	\$0.19	\$0.17
MAXR	Maxar Technologies	5,685	\$410,221	27	\$72.14	\$72.14	\$72.20	\$72.14
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,400	\$2,170	1	\$1.55	\$1.55	\$1.55	\$1.55
MCLC	Manufe MltCdnLrgUnh	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
MCSM	ManulffMultfCdSMID Un	400	\$14,488	1	\$36.22	\$36.22	\$36.22	\$36.22
MDA	MDA Ltd. J	3,600	\$23,309	15	\$6.48	\$6.48	\$6.49	\$6.43
MDF	mdf commerce inc.	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
MDI	Major Drilling Group	13,618	\$145,119	111	\$10.73	\$10.73	\$10.81	\$10.45
MDIV	Midfld Sustrn Glb Div	0	\$0	0	\$0.00	\$13.26	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	22,500	\$24,485	16	\$1.13	\$1.13	\$1.13	\$0.95
MDP	Medexus Pharma J	2,000	\$2,540	4	\$1.27	\$1.27	\$1.27	\$1.27
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	12,400	\$14,472	6	\$1.17	\$1.17	\$1.17	\$1.15
MEE	Mackenzie EmrgMkts E	1,100	\$25,703	4	\$23.36	\$23.36	\$23.37	\$23.36
MEG	MEG Energy Corp.	820,756	\$17,044,122	2,854	\$20.81	\$20.81	\$21.60	\$20.20
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$130.36	\$0.00	\$0.00
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	219,018	\$5,816,374	589	\$26.68	\$26.68	\$26.72	\$26.37
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	\$22.30	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
MFC.PR.L	Manulife Fin Sr15 Pr	1,100	\$18,150	2	\$16.50	\$16.50	\$16.50	\$16.50
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	\$16.67	\$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	23,767	\$651,963	153	\$27.53	\$27.53	\$27.59	\$27.30
MFT	Mackenzie FltgRate E	3,900	\$67,761	6	\$17.39	\$17.39	\$17.39	\$17.36
MG	Magna Int'l Inc.	31,646	\$2,219,887	186	\$70.79	\$70.79	\$70.93	\$69.38
MGA	Mega Uranium Ltd. J	14,069	\$2,595	5	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	1,300	\$21,761	3	\$16.75	\$16.75	\$16.75	\$16.72
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,500	\$40,008	25	\$16.00	\$16.00	\$16.01	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	900	\$10,076	2	\$11.24	\$11.24	\$11.24	\$11.19
ML.UN	Minto Apart REIT Un	17,600	\$243,088	71	\$13.67	\$13.67	\$14.23	\$13.65
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	\$6.58	\$0.00	\$0.00
MIN	Excelsior Mining J	14,000	\$3,568	3	\$0.27	\$0.27	\$0.27	\$0.25
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	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.09	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	1,000	\$30,320	2	\$30.33	\$30.33	\$30.33	\$30.31
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.49	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,040	\$229,372	12	\$19.07	\$19.07	\$19.09	\$18.96
MKC	Mackenzie MaxDvrCA E	1,600	\$48,710	4	\$30.45	\$30.45	\$30.46	\$30.30
MKP	MCAN Mortgage Corp.	6,500	\$99,894	14	\$15.35	\$15.35	\$15.42	\$15.30
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
MND	Mandalay Res Corp J	2,300	\$5,522	2	\$2.42	\$2.42	\$2.42	\$2.40
MNO	Meridian MinUK Soc J	15,000	\$7,425	2	\$0.50	\$0.50	\$0.50	\$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	4,400	\$121,347	15	\$27.64	\$27.64	\$27.65	\$27.32
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,200	\$220,152	14	\$100.07	\$100.07	\$100.07	\$100.06
MOGO	Mogo Inc. J	7,000	\$6,515	4	\$0.94	\$0.94	\$0.94	\$0.93
MOZ	Marathon Gold Corp J	186,500	\$169,980	49	\$0.92	\$0.92	\$0.94	\$0.86
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCF	Mackenzie PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	49,700	\$134,424	37	\$2.67	\$2.67	\$2.85	\$2.65
MPVD	Mountain Province J	15,000	\$6,750	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	400	\$41,368	3	\$103.84	\$103.84	\$103.84	\$103.00
MRD	Melcor Developments	100	\$1,137	1	\$11.37	\$11.37	\$11.37	\$11.37
MRE	Martinrea Int'l Inc.	27,173	\$390,310	72	\$14.39	\$14.39	\$14.56	\$14.18
MREL	Middlefld RI Est Div	5,000	\$61,174	9	\$12.20	\$12.20	\$12.29	\$12.17
MRG.UN	Morguard NA REIT UN	5,500	\$93,515	11	\$17.02	\$17.02	\$17.10	\$16.86
MRT.UN	Morguard Real Est Un	800	\$4,245	2	\$5.28	\$5.28	\$5.31	\$5.28
MRU	Metro Inc.	32,764	\$2,565,190	202	\$78.46	\$78.46	\$78.55	\$77.73
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	53,587	\$824,821	130	\$15.47	\$15.47	\$15.52	\$15.26
MTY	MTY Food Group Inc.	3,504	\$203,657	26	\$58.17	\$58.17	\$58.73	\$57.48
MUB	Mackenzie Uncnstrn E	38,600	\$703,416	52	\$18.27	\$18.27	\$18.28	\$18.19
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manuf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.87	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,700	\$88,432	17	\$11.64	\$11.64	\$11.64	\$11.23
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	300	\$8,175	2	\$27.25	\$27.25	\$27.25	\$27.25
MX	Methanex Corporation	18,218	\$1,100,299	98	\$60.75	\$60.75	\$60.84	\$59.42
MXG	Maxim Power Corp.	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
MXU	Mackenzie AIWrl NA E	300	\$6,612	2	\$22.04	\$22.04	\$22.04	\$22.04
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	100,328	\$10,082,072	673	\$100.51	\$100.51	\$101.08	\$99.81
NA.PR.C	Nat'l Bank Ser 38 Pr	0	\$0	0	\$0.00	\$25.45	\$0.00	\$0.00
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,732	1	\$21.22	\$21.22	\$21.22	\$21.22
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	\$17.65	\$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	4,000	\$94,924	11	\$23.74	\$23.74	\$23.74	\$23.71
NANO	Nano One Materials J	6,900	\$19,811	6	\$2.88	\$2.88	\$2.88	\$2.85
NB	NioCorp Dev Ltd. J	100	\$822	1	\$8.22	\$8.22	\$8.22	\$8.22
NBLY	Neighbourly Pharm J	8,993	\$190,124	36	\$21.24	\$21.24	\$21.45	\$21.00
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	29,900	\$789,349	189	\$26.56	\$26.56	\$26.60	\$25.83
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	29,500	\$9,895	7	\$0.35	\$0.35	\$0.35	\$0.33
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	4,000	\$1,205	3	\$0.30	\$0.30	\$0.31	\$0.30
NEO	Neo Perform Material	20,194	\$178,179	55	\$8.81	\$8.81	\$8.92	\$8.78
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	36,036	\$284,001	98	\$7.97	\$7.97	\$8.07	\$7.74
NG	NovaGold Resources J	47,100	\$353,478	96	\$7.51	\$7.51	\$7.56	\$7.41
NGD	New Gold Inc.	152,164	\$279,617	133	\$1.89	\$1.89	\$1.91	\$1.76
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	38,471	\$2,510,704	163	\$65.45	\$65.45	\$65.97	\$63.63
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK	Nighthawk Gold J	13,200	\$9,028	4	\$0.69	\$0.69	\$0.69	\$0.68
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	700	\$14,483	2	\$20.69	\$20.69	\$20.69	\$20.69
NINT	NBI ActvIntl Eq Un	0	\$0	0	\$0.00	\$23.21	\$0.00	\$0.00
NOA	N.A. Construction	11,829	\$300,460	35	\$25.33	\$25.33	\$26.02	\$25.09
NOVB.F	1st TrCboeVesUS EqHg	300	\$10,396	3	\$34.70	\$34.70	\$34.70	\$34.56
NOVC	Nova Cannabis Inc J	13,000	\$7,875	4	\$0.60	\$0.60	\$0.61	\$0.60
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.	38,069	\$1,241,849	233	\$32.68	\$32.68	\$32.91	\$32.46
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	9,814	\$22,248	10	\$2.31	\$2.31	\$2.32	\$2.25
NPRF	NBI ActvCdnPrShr Un	1,300	\$25,459	4	\$19.60	\$19.60	\$19.60	\$19.57
NREA	NBI GblIRI AssetIncm	3,000	\$60,098	6	\$20.07	\$20.07	\$20.11	\$19.95
NSCB	NBI SustainCdnBnd Un	400	\$8,888	1	\$22.22	\$22.22	\$22.22	\$22.22
NSCC	NBI SustainCA CrpBnd	8,000	\$172,349	19	\$21.57	\$21.57	\$21.57	\$21.49
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	300	\$2,895	1	\$9.65	\$9.65	\$9.65	\$9.65
NTR	Nutrien Ltd.	64,715	\$6,056,382	469	\$93.65	\$93.65	\$94.66	\$92.46
NUAG	New Pacific Metals J	17,400	\$60,541	15	\$3.48	\$3.48	\$3.53	\$3.44
NUBF	NBI Unconstr FxdIncm	700	\$14,882	1	\$21.26	\$21.26	\$21.26	\$21.26
NUMI	Numinus Wellness J	130,000	\$21,215	16	\$0.17	\$0.17	\$0.17	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	67,737	\$751,698	262	\$11.08	\$11.08	\$11.46	\$10.91
NVEI	Nuvei Corp. J SV	33,904	\$1,870,161	190	\$55.43	\$55.43	\$55.55	\$54.19
NVO	Novo Resources J	22,500	\$7,053	8	\$0.32	\$0.32	\$0.32	\$0.30
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	18,360	\$724,058	74	\$39.51	\$39.51	\$39.58	\$39.20
NWH.UN	NW Healthcare Un	113,966	\$906,988	219	\$7.98	\$7.98	\$8.09	\$7.90
NXE	NexGen Energy Ltd. J	60,826	\$315,941	173	\$5.16	\$5.16	\$5.29	\$5.11
NXF	CI EnergyGiantCovHeg	4,900	\$28,054	5	\$5.73	\$5.73	\$5.74	\$5.69
NXF.B	CI EngyGiant UnhegUn	3,100	\$22,904	4	\$7.34	\$7.34	\$7.39	\$7.34
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	11,100	\$106,731	42	\$9.68	\$9.68	\$9.68	\$9.52
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	33,622	\$279,562	112	\$8.23	\$8.23	\$8.64	\$8.23
OGC	OceanaGold Corp.	171,530	\$543,719	273	\$3.23	\$3.23	\$3.23	\$2.98
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OGI	Organigram Hldgs J	15,000	\$9,720	5	\$0.64	\$0.64	\$0.66	\$0.64
OLA	Orla Mining Ltd. J	74,617	\$462,159	134	\$6.22	\$6.22	\$6.30	\$6.10
OLY	Olympia Fin Group	300	\$26,577	1	\$88.59	\$88.59	\$88.59	\$88.59
ONC	Oncolytics Biotech	54,400	\$125,550	31	\$2.36	\$2.36	\$2.40	\$2.24
ONEB	CI One NA Core+Bond	3,000	\$143,815	2	\$47.94	\$47.94	\$47.94	\$47.93
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.48	\$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	23,713	\$1,471,636	132	\$62.09	\$62.09	\$62.51	\$61.56
OPS	Opsens Inc. J	14,700	\$21,090	6	\$1.45	\$1.45	\$1.48	\$1.41
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	65,330	\$1,517,380	215	\$23.72	\$23.72	\$23.74	\$22.40
ORA	Aura Minerals Inc. J	17,700	\$192,643	87	\$11.15	\$11.15	\$11.15	\$10.70
ORE	Orezone Gold Corp J	53,700	\$81,458	64	\$1.56	\$1.56	\$1.58	\$1.44
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	396,793	\$1,433,863	577	\$3.57	\$3.57	\$3.88	\$3.40
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	61,871	\$3,160,715	447	\$51.34	\$51.34	\$51.39	\$50.65
OVV	Ovintiv Inc.	21,000	\$972,784	95	\$46.27	\$46.27	\$47.78	\$45.51
PAAS	Pan American Silver	86,497	\$2,111,607	434	\$24.78	\$24.78	\$24.85	\$23.58
PAY	Payfare Inc. J CI A	31,500	\$206,738	105	\$6.62	\$6.62	\$6.63	\$6.51
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,644	\$471,067	36	\$102.02	\$102.02	\$102.34	\$100.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,800	\$67,846	4	\$24.33	\$24.33	\$24.33	\$24.14
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	4,600	\$82,563	11	\$17.98	\$17.98	\$17.98	\$17.92
PD	Precision Drill Corp	11,616	\$725,908	63	\$62.04	\$62.04	\$64.56	\$61.71
PDC	Invesco Cdn Div Un	4,700	\$144,637	18	\$30.70	\$30.70	\$31.03	\$30.56
PDF	Purpose Core Div Fnd	600	\$18,222	2	\$30.37	\$30.37	\$30.37	\$30.37
PDIV	Purpose EnhncDiv ETF	2,900	\$29,426	3	\$10.14	\$10.14	\$10.19	\$10.14
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	2,500	\$1,275	3	\$0.52	\$0.52	\$0.52	\$0.50
PET	Pet Valu Hldgs J	5,522	\$199,448	29	\$36.03	\$36.03	\$36.35	\$36.00
PEY	Peyto Expl & Dev	194,971	\$2,300,796	257	\$11.87	\$11.87	\$12.16	\$11.71
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	1,400	\$24,174	2	\$17.26	\$17.26	\$17.27	\$17.26
PFIA	Picton Mahoney Incm	21,200	\$206,387	20	\$9.73	\$9.73	\$9.75	\$9.73
PFL	Invesco 1-3YrLadFltg	6,800	\$133,737	15	\$19.69	\$19.69	\$19.69	\$19.66
PFLS	PictonMahony LnShAlt	3,700	\$56,452	10	\$15.29	\$15.29	\$15.29	\$15.20
PFMN	Picton MahoneyMktNeu	8,302	\$111,805	19	\$13.48	\$13.48	\$13.48	\$13.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	3,200	\$29,133	6	\$9.15	\$9.15	\$9.15	\$9.08
PGI.UN	PIMCO Gbl IncmOpp Un	0	\$0	0	\$0.00	\$7.43	\$0.00	\$0.00
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	5,400	\$35,685	8	\$6.64	\$6.64	\$6.66	\$6.52
PHYS	Sprott PhyGold CA Un	20,018	\$426,638	48	\$21.32	\$21.32	\$21.39	\$21.12
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
PIC.A	Premium Income CI A	7,300	\$44,671	8	\$6.10	\$6.10	\$6.19	\$6.10
PIC.PR.A	Premium Income Pr	1,400	\$18,978	2	\$13.57	\$13.57	\$13.57	\$13.55
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PIF	Polaris Renew Engy J	8,100	\$104,644	28	\$13.00	\$13.00	\$13.08	\$12.76
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	115,965	\$273,139	91	\$2.35	\$2.35	\$2.50	\$2.30
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	21,448	\$677,292	126	\$31.48	\$31.48	\$31.91	\$31.34
PLC	Park Lawn Corp.	8,908	\$232,555	41	\$26.01	\$26.01	\$26.51	\$25.95
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	\$22.77	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	34,950	\$141,376	37	\$4.03	\$4.03	\$4.06	\$4.03
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	43,100	\$774,361	112	\$17.98	\$17.98	\$17.99	\$17.90
PMIF.U	PIMCO Mthly Incm US	1,900	\$35,991	4	\$18.94	\$18.94	\$18.95	\$18.94
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,000	\$38,254	3	\$19.12	\$19.12	\$19.14	\$19.12
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	7,400	\$97,413	41	\$13.15	\$13.15	\$13.24	\$13.02
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	76,100	\$99,907	89	\$1.30	\$1.30	\$1.35	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
POU	Paramount Res CI A	85,133	\$2,589,698	384	\$30.34	\$30.34	\$31.65	\$29.82
POW	Power Corp of Cda SV	131,067	\$4,742,033	505	\$36.36	\$36.36	\$36.42	\$35.78
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPL	Pembina Pipeline	200,355	\$8,725,906	840	\$43.26	\$43.26	\$44.45	\$43.16
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	400	\$6,904	1	\$17.26	\$17.26	\$17.26	\$17.26
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	\$17.17	\$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	\$4,286	1	\$21.43	\$21.43	\$21.43	\$21.43
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	\$21.25	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,204	\$14,410	10	\$6.61	\$6.61	\$6.63	\$6.48
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	300	\$8,001	1	\$26.67	\$26.67	\$26.67	\$26.67
PRB	Probe Gold Inc. J	56,700	\$92,189	22	\$1.64	\$1.64	\$1.67	\$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.	6,800	\$140,092	25	\$20.61	\$20.61	\$20.68	\$20.49
PRN	Profound Medical	17,400	\$293,741	75	\$17.28	\$17.28	\$17.49	\$16.38
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	9,400	\$14,548	15	\$1.51	\$1.51	\$1.57	\$1.50
PRU	Perseus Mining Ord J	36,752	\$72,736	42	\$1.98	\$1.98	\$1.99	\$1.93
PRV.UN	PRO Real Est Tr Un	34,100	\$186,250	42	\$5.49	\$5.49	\$5.50	\$5.40
PSA	Purpose High IntSvgs	44,109	\$2,207,061	66	\$50.03	\$50.03	\$50.04	\$50.03
PSB	Invesco1-5CorpBnd Un	9,500	\$161,233	13	\$16.97	\$16.97	\$17.01	\$16.95
PSD	Pulse Seismic Inc.	3,800	\$6,925	4	\$1.80	\$1.80	\$1.83	\$1.80
PSI	Pason Systems Inc.	55,244	\$635,274	154	\$11.51	\$11.51	\$11.58	\$11.30
PSK	PrairieSky Royalty	33,606	\$705,400	184	\$21.00	\$21.00	\$21.15	\$20.74
PSLV	Sprott Phy Sil Cdn	19,400	\$229,069	34	\$11.85	\$11.85	\$11.90	\$11.51
PSLV.U	Sprott Phy Silver US	800	\$6,944	1	\$8.68	\$8.68	\$8.68	\$8.68
PSU.U	Purpose US Cash USF	3,804	\$380,684	23	\$100.07	\$100.07	\$100.08	\$100.07
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
PTM	Platinum Grp Metal J	100	\$219	1	\$2.19	\$2.19	\$2.19	\$2.19
PTO.UN	PIMCO Tact IncmOpp A	3,200	\$23,180	2	\$7.26	\$7.26	\$7.26	\$7.24
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	200	\$4,426	2	\$22.13	\$22.13	\$22.13	\$22.13
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	\$22.24	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	1,000	\$20,098	2	\$20.11	\$20.11	\$20.11	\$20.08
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	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.96	\$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	\$22.06	\$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	600	\$12,600	1	\$21.00	\$21.00	\$21.00	\$21.00
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
PXC	Invesco FTSE RAFICdn	200	\$6,959	2	\$34.68	\$34.68	\$34.91	\$34.68
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$37.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	52,342	\$1,418,614	283	\$27.27	\$27.27	\$27.54	\$26.66
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$50.61	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	3,380	\$58,213	8	\$17.22	\$17.22	\$17.24	\$17.21
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	19,000	\$18,190	7	\$0.94	\$0.94	\$0.98	\$0.94
PZA	Pizza Pizza Royalty	10,063	\$139,071	25	\$13.85	\$13.85	\$13.90	\$13.74
PZW	Invesc FTSERAF GlbCA	500	\$14,605	1	\$29.21	\$29.21	\$29.21	\$29.21
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$137.35	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,256	1	\$92.56	\$92.56	\$92.56	\$92.56
QBR.A	Quebecor Inc Cl A MV	600	\$20,868	3	\$34.83	\$34.83	\$34.83	\$34.53
QBR.B	Quebecor Inc Cl B SV	50,035	\$1,735,327	308	\$34.67	\$34.67	\$35.01	\$34.39
QBTC	Bitcoin Fund A CAD	1,700	\$69,369	16	\$41.50	\$41.50	\$41.50	\$40.08
QBTC.U	Bitcoin Fund Cl A US	200	\$6,045	2	\$30.33	\$30.33	\$30.33	\$30.12
QBTL	AGF US Anti-BetaCAHg	8,100	\$164,428	16	\$20.25	\$20.25	\$20.34	\$20.25
QCD	AGF Sys Cdn Eqty Un	200	\$6,554	1	\$32.77	\$32.77	\$32.77	\$32.77
QCE	Mackenzie CdnLrgCpEq	435	\$53,662	5	\$123.35	\$123.35	\$123.43	\$123.27
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	2,500	\$310,755	15	\$124.67	\$124.67	\$125.06	\$123.99
QDX	Mackenzie IntlEq Idx	900	\$95,920	6	\$106.72	\$106.72	\$106.72	\$106.52
QDXB	MackenzieDvExNABndCH	100	\$8,693	1	\$86.93	\$86.93	\$86.93	\$86.93
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	30	\$2,276	1	\$0.00	\$75.06	\$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	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.78	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	3,000	\$125,625	13	\$42.17	\$42.17	\$42.37	\$41.06
QFOR	Q4 Inc. J	100	\$358	1	\$3.58	\$3.58	\$3.58	\$3.58
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,560	3	\$29.12	\$29.12	\$29.12	\$29.12
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,800	\$102,309	17	\$21.32	\$21.32	\$21.44	\$21.25
QQC.F	Invesco NASDQ100 Heg	3,900	\$414,337	24	\$105.79	\$105.79	\$106.80	\$105.46
QQCC	HoriznNASDAQ100Cal E	12,100	\$124,962	23	\$10.33	\$10.33	\$10.37	\$10.29
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	InvescoNSDQNXGn100CA	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	1,700	\$163,149	1	\$95.97	\$95.97	\$95.97	\$95.97
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	85,992	\$8,375,889	602	\$98.36	\$98.36	\$99.15	\$95.31
QTRH	Quarterhill Inc.	10,600	\$13,839	7	\$1.31	\$1.31	\$1.31	\$1.30
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	400	\$34,773	2	\$86.97	\$86.97	\$86.97	\$86.92
QUS	AGF Sys US Eqty Un	250	\$10,454	3	\$41.61	\$41.61	\$42.03	\$41.61
QUU	Mackenzie USLrgCapEq	4,000	\$636,849	23	\$159.65	\$159.65	\$160.49	\$158.62
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.45	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	2,900	\$16,746	5	\$5.75	\$5.75	\$5.79	\$5.73
RAY.B	Stingray Vary SV	1,000	\$5,690	2	\$5.69	\$5.69	\$5.69	\$5.69
RBA	Ritchie Bros Auction	35,615	\$2,717,108	244	\$76.33	\$76.33	\$77.18	\$75.96
RBN.UN	Blue Ribbon Incm Un	100	\$785	1	\$7.85	\$7.85	\$7.85	\$7.85

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	20	\$452	1	\$0.00	\$23.14	\$0.00	\$0.00
RBO	RBC 1-5Yr LddCrb Bnd	1,400	\$25,120	6	\$17.95	\$17.95	\$17.95	\$17.93
RBOT	Horizons Robotc&Auto	2,900	\$70,301	7	\$24.23	\$24.23	\$24.26	\$24.20
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	16,100	\$32,546	6	\$1.99	\$1.99	\$2.10	\$1.99
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
RCDL	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
RCE	RBC Quant CdnEqLead	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$11,230	1	\$11.23	\$11.23	\$11.23	\$11.23
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	17,230	\$712,953	111	\$41.71	\$41.71	\$41.85	\$40.68
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCIB	Rogers Comm Cl B NV	73,794	\$4,939,020	431	\$66.86	\$66.86	\$67.30	\$66.55
REAL	Real Matters Inc.	64,252	\$350,703	79	\$5.44	\$5.44	\$5.55	\$5.37
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	103,561	\$2,119,547	337	\$20.40	\$20.40	\$20.89	\$20.33
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	300	\$4,590	1	\$15.30	\$15.30	\$15.30	\$15.30
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	900	\$22,140	2	\$24.60	\$24.60	\$24.60	\$24.60
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	14,600	\$237,250	26	\$16.22	\$16.22	\$16.35	\$16.16
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,232	1	\$18.08	\$18.08	\$18.08	\$18.08
RNW	TransAlta Renewable	33,802	\$426,094	98	\$12.65	\$12.65	\$12.72	\$12.51
ROOT	Roots Corporation	20,000	\$58,966	35	\$2.96	\$2.96	\$2.98	\$2.92
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	3,100	\$55,961	8	\$18.10	\$18.10	\$18.10	\$18.03
RPI.UN	Richards Pckng Un	500	\$19,265	1	\$38.53	\$38.53	\$38.53	\$38.53
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	6,300	\$119,196	6	\$18.92	\$18.92	\$18.92	\$18.92
RQL	RBC Targt2024CorpBnd	2,600	\$51,739	7	\$19.90	\$19.90	\$19.90	\$19.89
RQN	RBC Targt2025CorpBnd	3,700	\$73,343	5	\$19.82	\$19.82	\$19.83	\$19.82
RQO	RBC Targt26Corp Bond	8,400	\$150,188	17	\$17.88	\$17.88	\$17.89	\$17.86
RQP	RBC Targt27Corp Bond	200	\$3,520	1	\$17.60	\$17.60	\$17.60	\$17.60
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	4,720	\$68,043	15	\$14.49	\$14.49	\$14.59	\$14.28
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	32,300	\$204,905	73	\$6.33	\$6.33	\$6.41	\$6.30
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$16.20	\$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	200	\$9,796	2	\$48.92	\$48.92	\$49.04	\$48.92
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	400	\$13,904	1	\$34.76	\$34.76	\$34.76	\$34.76
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	0	\$0	0	\$0.00	\$4.46	\$0.00	\$0.00
RUS	Russel Metals Inc.	21,700	\$753,077	118	\$35.04	\$35.04	\$35.10	\$34.15
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXE	RBC QntEmrgMktEqLdr	500	\$11,465	1	\$22.93	\$22.93	\$22.93	\$22.93
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	272,236	\$35,889,037	1,798	\$131.45	\$131.45	\$134.20	\$130.91
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	500	\$9,005	1	\$18.01	\$18.01	\$18.01	\$18.01
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	900	\$19,440	3	\$21.52	\$21.52	\$21.61	\$21.52
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	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	26,500	\$14,315	5	\$0.54	\$0.54	\$0.55	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	59,115	\$2,013,486	381	\$34.24	\$34.24	\$34.47	\$33.46
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	9,226	\$97,057	23	\$10.54	\$10.54	\$10.72	\$10.43
SBC.PR.A	Brompton Splt Bnc Pr	400	\$3,896	2	\$9.77	\$9.77	\$9.77	\$9.73
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.16	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	7,825	\$95,651	54	\$12.24	\$12.24	\$12.31	\$12.09
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	94,349	\$1,409,804	509	\$14.97	\$14.97	\$15.05	\$14.84
SEA	Seabridge Gold Inc J	13,292	\$260,717	32	\$20.14	\$20.14	\$20.15	\$19.26
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	122,253	\$726,493	249	\$6.00	\$6.00	\$6.03	\$5.81
SFC	Sagikor Fin Co	500	\$2,525	2	\$5.05	\$5.05	\$5.05	\$5.05
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	4,000	\$64,001	18	\$15.95	\$15.95	\$16.15	\$15.84
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	15,500	\$4,803	2	\$0.31	\$0.31	\$0.31	\$0.31
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	17,000	\$223,532	40	\$13.14	\$13.14	\$13.23	\$13.07
SGY	Surge Energy Inc. J	109,212	\$888,505	176	\$8.17	\$8.17	\$8.48	\$7.99
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	252,965	\$16,145,864	1,267	\$63.72	\$63.72	\$64.76	\$62.80
SIA	Sienna Senior Living	21,514	\$232,429	65	\$10.81	\$10.81	\$10.83	\$10.77
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,000	\$58,635	4	\$9.76	\$9.76	\$9.82	\$9.70
SII	Sprott Inc.	600	\$28,741	2	\$48.51	\$48.51	\$48.51	\$47.78
SIL	SilverCrest Metals J	38,700	\$347,456	139	\$9.05	\$9.05	\$9.08	\$8.77
SIS	Savaria Corp. J	7,800	\$130,551	22	\$16.65	\$16.65	\$16.87	\$16.64
SJ	Stella-Jones Inc.	4,945	\$262,345	40	\$53.08	\$53.08	\$53.20	\$52.83
SKE	Skeena Resources J	58,800	\$564,663	111	\$9.81	\$9.81	\$9.84	\$9.17
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	95,167	\$6,239,582	581	\$65.65	\$65.65	\$66.28	\$65.04
SLF.PR.C	Sun Life Fin Ser3 Pr	700	\$13,493	2	\$19.30	\$19.30	\$19.30	\$19.13
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	2,000	\$25,040	2	\$12.52	\$12.52	\$12.52	\$12.52
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	24,420	\$167,165	55	\$6.88	\$6.88	\$6.95	\$6.77
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	2,500	\$963	3	\$0.37	\$0.37	\$0.40	\$0.37
SNC	SNC - Lavalin Group	41,704	\$1,336,135	329	\$31.97	\$31.97	\$32.30	\$31.82
SOLG	SolGold plc J Ord	13,000	\$3,900	1	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	53,404	\$110,338	48	\$2.03	\$2.03	\$2.13	\$2.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	9,900	\$108,615	41	\$11.09	\$11.09	\$11.10	\$10.90
SPB	Superior Plus Corp.	69,413	\$673,524	190	\$9.74	\$9.74	\$9.78	\$9.64
SPG	Spark Power Group J	15,500	\$6,208	2	\$0.40	\$0.40	\$0.42	\$0.40
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	31,080	\$802,458	127	\$25.74	\$25.74	\$26.01	\$25.70
SRV.UN	SIR Royalty Incm Un	900	\$15,649	3	\$17.39	\$17.39	\$17.40	\$17.36
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	69,324	\$557,588	167	\$8.21	\$8.21	\$8.21	\$7.82
SSRM	SSR Mining Inc.	46,800	\$933,891	199	\$20.38	\$20.38	\$20.38	\$19.21
STC	Sangoma Tech Corp.	20,100	\$95,051	8	\$4.81	\$4.81	\$4.81	\$4.71
STCK	Stack Capital Grp J	200	\$1,250	1	\$6.25	\$6.25	\$6.25	\$6.25
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	34,600	\$106,956	38	\$3.09	\$3.09	\$3.12	\$3.07
STGO	Steppe Gold Ltd. J	700	\$728	1	\$1.04	\$1.04	\$1.04	\$1.04
STLC	Stelco Holdings J	13,681	\$638,066	78	\$47.40	\$47.40	\$47.62	\$45.80
STN	Stantec Inc.	33,164	\$2,723,993	233	\$82.08	\$82.08	\$82.45	\$81.78
STPL	BMO Gbl Consmr Stpl	1,900	\$47,277	6	\$24.95	\$24.95	\$24.95	\$24.80
SU	Suncor Energy Inc.	463,734	\$18,577,712	1,726	\$39.76	\$39.76	\$41.26	\$39.45
SVA	Sernova Corp. J	8,000	\$7,290	2	\$0.93	\$0.93	\$0.93	\$0.91
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	33,543	\$198,233	109	\$5.88	\$5.88	\$5.98	\$5.88
SVM	Silvercorp Metals J	30,200	\$150,728	40	\$5.05	\$5.05	\$5.05	\$4.86
SVR	iShr Sil Bul Hdgd Un	4,000	\$49,991	8	\$12.50	\$12.50	\$12.51	\$12.47
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.93	\$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.	17,464	\$96,677	27	\$5.59	\$5.59	\$5.59	\$5.51
SYLD	Purpose StgyYield Un	1,500	\$26,808	4	\$17.83	\$17.83	\$17.88	\$17.81
SYZ	Sylogist Ltd.	3,200	\$20,130	5	\$6.26	\$6.26	\$6.32	\$6.26
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	104,463	\$2,983,080	410	\$28.61	\$28.61	\$28.68	\$28.33
TA	TransAlta Corp.	53,286	\$647,778	108	\$12.22	\$12.22	\$12.26	\$12.08
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	300	\$354	1	\$1.18	\$1.18	\$1.18	\$1.18
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	58,500	\$44,460	8	\$0.76	\$0.76	\$0.76	\$0.76
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.	3,400	\$100,463	13	\$30.10	\$30.10	\$30.25	\$28.76
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,202	\$279,323	57	\$14.53	\$14.53	\$14.59	\$14.49
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,764	2	\$123.82	\$123.82	\$123.82	\$123.82
TCLV	TD Q Cdn LowVolty CA	700	\$14,147	2	\$20.21	\$20.21	\$20.21	\$20.21
TCN	Tricon Residential	47,342	\$506,954	161	\$10.70	\$10.70	\$10.83	\$10.62
TCS	Tecsys Inc. J	2,671	\$70,582	18	\$26.00	\$26.00	\$26.70	\$26.00
TCSB	TD SlctST CorpBndLad	1,500	\$21,607	3	\$14.42	\$14.42	\$14.42	\$14.40
TCW	Trican Well Service	91,500	\$275,641	93	\$3.03	\$3.03	\$3.06	\$2.98
TD	T.D. Bank	369,141	\$29,994,937	1,899	\$81.10	\$81.10	\$81.98	\$80.67
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	800	\$13,600	5	\$17.00	\$17.00	\$17.00	\$17.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	600	\$14,850	3	\$24.75	\$24.75	\$24.75	\$24.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.44	\$0.00	\$0.00
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.38	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	5,000	\$65,986	10	\$13.21	\$13.21	\$13.21	\$13.18
TDOC	TD GlbHealthcr Leadr	1,700	\$30,372	3	\$17.88	\$17.88	\$17.88	\$17.85
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	8,903	\$224,149	26	\$25.16	\$25.16	\$25.31	\$25.03
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,400	\$12,720	5	\$9.08	\$9.08	\$9.10	\$9.04
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	1,100	\$6,732	1	\$6.12	\$6.12	\$6.12	\$6.12
TECK.A	Teck Res Cl A MV	2,200	\$221,107	11	\$100.32	\$100.32	\$102.24	\$99.51
TECK.B	Teck Res Cl B SV	144,022	\$8,654,070	830	\$59.98	\$59.98	\$61.00	\$59.57
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	7,600	\$69,764	10	\$9.19	\$9.19	\$9.19	\$9.17
TF	Timbercreek Fin Corp	29,733	\$226,848	63	\$7.65	\$7.65	\$7.73	\$7.57
TFII	TFI International	14,312	\$2,094,631	113	\$146.03	\$146.03	\$147.32	\$145.14
TFPM	Triple Flag Precious	70,024	\$1,577,781	360	\$22.88	\$22.88	\$22.88	\$21.89
TGED	TD ActvGlbEnhncDivCA	9,000	\$167,573	16	\$18.68	\$18.68	\$18.68	\$18.57
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	\$20.85	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
TGRE	TD Actv Glb RIEst Eq	200	\$2,701	2	\$13.53	\$13.53	\$13.53	\$13.48
TH	Theratechnologies	800	\$994	4	\$1.23	\$1.23	\$1.26	\$1.22
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$28.03	\$0.00	\$0.00
TI	Titan Mining Corp J	4,500	\$2,060	2	\$0.48	\$0.48	\$0.48	\$0.46
TIH	Toromont Industries	7,275	\$794,377	61	\$108.85	\$108.85	\$110.03	\$108.18
TILV	TD Q IntlLowVolatile	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
TINF	TD ActvGlbInfrasEqUn	600	\$11,104	2	\$18.54	\$18.54	\$18.54	\$18.49
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	6,366	\$190,205	14	\$29.83	\$29.83	\$29.90	\$29.83
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	13,595	\$365,823	82	\$27.03	\$27.03	\$27.11	\$26.63
TKO	Taseko Mines Ltd.	32,622	\$72,276	53	\$2.23	\$2.23	\$2.23	\$2.19
TLF	Brompton TechLdr CAD	1,900	\$32,800	3	\$17.22	\$17.22	\$17.29	\$17.22
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	52,012	\$37,489	12	\$0.72	\$0.72	\$0.73	\$0.71
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	86,500	\$27,870	15	\$0.34	\$0.34	\$0.34	\$0.32
TLRY	Tilray Brands J Cl 2	51,800	\$158,766	20	\$3.12	\$3.12	\$3.12	\$3.01
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.55	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	23,500	\$5,150	7	\$0.22	\$0.22	\$0.23	\$0.21
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	10,500	\$3,285	5	\$0.31	\$0.31	\$0.32	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	155,385	\$452,754	141	\$2.95	\$2.95	\$2.98	\$2.87
TNX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TNZ	Tenaz Energy Corp.	17,100	\$36,639	14	\$2.13	\$2.13	\$2.18	\$2.08
TOCA	TD One-Click Aggres	800	\$14,162	3	\$17.71	\$17.71	\$17.71	\$17.70
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,300	\$20,690	2	\$15.90	\$15.90	\$15.92	\$15.90
TOT	Total Engy Serv Inc.	6,544	\$50,953	29	\$7.83	\$7.83	\$7.89	\$7.69
TOU	Tourmaline Oil Corp.	140,188	\$8,197,114	680	\$58.62	\$58.62	\$60.28	\$57.63
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	17,152	\$659,102	118	\$38.71	\$38.71	\$38.93	\$38.00
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPE	TD Int'l Eqty Idx Un	200	\$3,994	1	\$19.97	\$19.97	\$19.97	\$19.97
TPRF	TD Active Pref ShrUn	5,100	\$45,976	8	\$9.00	\$9.00	\$9.03	\$9.00
TPU	TD US Equity Indx Un	2,900	\$91,220	9	\$31.42	\$31.42	\$31.63	\$31.32
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	4,200	\$364,452	16	\$88.52	\$88.52	\$90.21	\$83.71
TPZ	Topaz Energy Corp.	68,217	\$1,283,892	221	\$18.69	\$18.69	\$19.26	\$18.65
TQCD	TD Q Cdn Div ETF Un	4,400	\$68,375	5	\$15.53	\$15.53	\$15.54	\$15.53
TQGD	TD Q Glbl Div ETF Un	3,100	\$49,653	5	\$16.04	\$16.04	\$16.04	\$15.93
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	600	\$10,846	2	\$18.07	\$18.07	\$18.08	\$18.07
TRI	Thomson Reuters Corp	85,772	\$15,225,803	626	\$178.11	\$178.11	\$179.65	\$169.23
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	222,515	\$12,331,780	1,130	\$55.19	\$55.19	\$56.38	\$55.05
TRP.PR.A	TC Energy Corp Pr 1	1,600	\$22,101	3	\$13.80	\$13.80	\$13.84	\$13.80
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	1,000	\$15,500	1	\$15.50	\$15.50	\$15.50	\$15.50
TRP.PR.E	TC Energy Corp Pr 9	400	\$6,004	1	\$15.01	\$15.01	\$15.01	\$15.01
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$15.08	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	100	\$1,689	1	\$16.89	\$16.89	\$16.89	\$16.89
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	200	\$3,846	2	\$19.23	\$19.23	\$19.23	\$19.23
TRVL	Harvest Travl&LeisUn	2,054	\$41,810	5	\$20.46	\$20.46	\$20.46	\$20.35
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	1,100	\$3,509	2	\$3.19	\$3.19	\$3.19	\$3.19
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	61,500	\$7,995	5	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	6,026	\$186,424	55	\$30.90	\$30.90	\$31.23	\$30.81
TTNM	Titanium Trans Grp J	1,600	\$4,944	4	\$3.09	\$3.09	\$3.09	\$3.09
TTP	TD Cdn Equity Idx Un	1,100	\$25,524	4	\$23.25	\$23.25	\$23.25	\$23.14
TUED	TD ActvUS EnhancDivCA	700	\$13,394	3	\$19.17	\$19.17	\$19.18	\$19.08
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	800	\$101,456	4	\$126.95	\$126.95	\$126.95	\$126.75
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SctUS CorpBndlad	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TUSB.U	TD SctUS 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	219,574	\$768,005	237	\$3.54	\$3.54	\$3.59	\$3.42
TVK	TerraVest Industries	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
TWC	TWC Enterprises Ltd.	2,200	\$40,170	3	\$18.30	\$18.30	\$18.30	\$18.14
TWM	Tidewater MdStrmlnfr	59,000	\$52,650	18	\$0.89	\$0.89	\$0.91	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	14,673	\$221,980	38	\$15.13	\$15.13	\$15.28	\$15.04
TXF.B	CI TechGntCovrCallUnHg	600	\$11,140	2	\$18.56	\$18.56	\$18.58	\$18.56
TXF.U	CI TechGntCovrCallUnHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	70,100	\$1,618,367	331	\$23.42	\$23.42	\$23.47	\$22.16
TXP	Touchstone Expl Inc.	9,700	\$10,032	5	\$1.04	\$1.04	\$1.06	\$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	1,400	\$16,264	5	\$11.62	\$11.62	\$11.62	\$11.61
U.UN	Sprott PhysUraniumUn	130,751	\$2,089,287	294	\$15.80	\$15.80	\$16.30	\$15.74
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	7,800	\$91,082	11	\$11.69	\$11.69	\$11.89	\$11.60
UDIV.B	Manulife SmrtUSDivUH	300	\$3,659	2	\$12.21	\$12.21	\$12.21	\$12.19
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	908	\$42,227	4	\$46.56	\$46.56	\$46.56	\$46.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	100	\$10,250	1	\$102.50	\$102.50	\$102.50	\$102.50
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.	23,200	\$1,077,350	92	\$46.48	\$46.48	\$46.49	\$46.38
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	7,900	\$9,248	39	\$1.17	\$1.17	\$1.18	\$1.16
USA	Americas Gold Slvr J	17,500	\$12,630	7	\$0.73	\$0.73	\$0.73	\$0.68
USCC	HoriznUS LgCapEqCA E	4,500	\$76,067	6	\$16.92	\$16.92	\$16.98	\$16.85
USCC.U	HoriznLrgCapEqCIUS E	1,200	\$14,832	2	\$12.36	\$12.36	\$12.36	\$12.36
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,461	1	\$34.61	\$34.61	\$34.61	\$34.61
VAB	Vanguard Cdn Agr Bnd	15,030	\$345,311	35	\$22.98	\$22.98	\$23.02	\$22.87
VALT	CI GoldBullionC\$ Heg	200	\$5,072	1	\$25.36	\$25.36	\$25.36	\$25.36
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	4,800	\$135,691	5	\$28.29	\$28.29	\$28.29	\$28.20
VBNK	VersaBank J	100	\$982	1	\$9.82	\$9.82	\$9.82	\$9.82
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$34,857	4	\$23.25	\$23.25	\$23.25	\$23.22
VCE	Vanguard FTSE Cdaldx	4,575	\$203,581	22	\$44.50	\$44.50	\$44.75	\$44.31
VCIP	Vanguard Consvr Incm	1,800	\$44,744	6	\$24.88	\$24.88	\$24.90	\$24.80
VCM	Vecima Networks Inc.	830	\$19,084	3	\$23.09	\$23.09	\$23.09	\$22.97
VCN	Vanguard CdaAllCapUn	26,323	\$1,088,381	86	\$41.40	\$41.40	\$41.70	\$41.15
VCNS	Vanguard ConservPort	4,800	\$126,656	9	\$26.41	\$26.41	\$26.41	\$26.37
VDU	Vangrd FTSE Dev exUS	9,600	\$375,712	33	\$39.26	\$39.26	\$39.26	\$39.06
VDY	Vanguard FTSE DivYld	16,926	\$713,934	78	\$42.16	\$42.16	\$42.75	\$41.97
VE	Vanguard FTSE Dev EU	1,100	\$36,286	4	\$32.98	\$32.98	\$33.02	\$32.96
VEE	Vanguard FTSEEmrgMkt	700	\$22,736	3	\$32.45	\$32.45	\$32.63	\$32.45
VEF	Vangrd Dev US CA-heg	1,500	\$73,326	7	\$48.70	\$48.70	\$49.02	\$48.70
VEQT	Vanguard AllEqPortfl	34,383	\$1,181,984	76	\$34.45	\$34.45	\$34.67	\$34.27
VET	Vermilion Energy Inc	182,391	\$2,900,273	596	\$15.86	\$15.86	\$16.66	\$15.54
VFV	Vanguard S&P500 Indx	29,968	\$2,982,263	125	\$99.55	\$99.55	\$100.26	\$99.00
VGCX	Victoria Gld Corp J	53,258	\$530,402	204	\$10.10	\$10.10	\$10.17	\$9.42
VGG	Vanguard US DivAppr	7,900	\$571,468	32	\$72.45	\$72.45	\$72.62	\$72.01
VGH	Vanguard USDivCad-hg	6,654	\$344,232	26	\$51.75	\$51.75	\$52.12	\$51.52
VGRO	Vanguard GroETF Port	11,400	\$343,732	29	\$30.15	\$30.15	\$30.23	\$30.03
VGW	Vanguard CdnGvt Bond	1,500	\$33,896	4	\$22.62	\$22.62	\$22.62	\$22.58
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$8,070	1	\$2.69	\$2.69	\$2.69	\$2.69
VI	Vanguard exNA CA-Heg	4,000	\$136,859	7	\$34.14	\$34.14	\$34.27	\$34.05
VIDY	VanguardFTSE NADivYI	1,050	\$28,741	6	\$27.40	\$27.40	\$27.40	\$27.32
VIU	Vanguard exNA Idx Un	10,641	\$332,107	27	\$31.29	\$31.29	\$31.29	\$31.13
VLB	Vangrd CdnLT GvtBond	9,200	\$201,668	8	\$21.97	\$21.97	\$22.03	\$21.79
VLE	Valeura Energy Inc J	119,700	\$273,168	124	\$2.28	\$2.28	\$2.36	\$2.22
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
VMD	Viemed Healthcare	2,600	\$38,567	12	\$14.82	\$14.82	\$14.94	\$14.59
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.	18,100	\$55,930	43	\$3.06	\$3.06	\$3.15	\$3.06
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	\$0.44	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,500	\$134,519	14	\$29.75	\$29.75	\$30.00	\$29.68
VRIF	Vanguard Retire Incm	2,637	\$62,266	12	\$23.62	\$23.62	\$23.63	\$23.58
VSB	Vanguard Cdn S-T Bnd	15,200	\$343,390	21	\$22.59	\$22.59	\$22.62	\$22.52
VSC	Vanguard S-T CrpBond	20,887	\$480,252	22	\$23.00	\$23.00	\$23.00	\$22.99
VSP	Vanguard S&P500 C-Hg	11,514	\$781,261	49	\$67.83	\$67.83	\$68.50	\$67.45
VUN	Vanguard US MktIdxUn	7,562	\$568,897	38	\$75.46	\$75.46	\$75.65	\$74.95
VUS	Vanguard US TotMktUn	3,300	\$243,112	20	\$73.45	\$73.45	\$74.19	\$73.03
VVL	Vanguard GlbValFactr	1,100	\$43,784	5	\$40.00	\$40.00	\$40.27	\$39.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVollt	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	200	\$9,580	2	\$47.89	\$47.89	\$47.91	\$47.89
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.14	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	400	\$10,464	2	\$26.15	\$26.15	\$26.17	\$26.15
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	18,367	\$3,460,429	142	\$189.49	\$189.49	\$189.72	\$187.00
WCP	Whitecap Resources J	477,476	\$4,801,956	924	\$10.00	\$10.00	\$10.34	\$9.94
WDO	Wesdome Gold Mines	125,540	\$1,108,217	382	\$8.92	\$8.92	\$9.02	\$8.34
WEED	Canopy Grwth Corp J	136,235	\$226,618	138	\$1.64	\$1.64	\$1.73	\$1.64
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	102,100	\$112,013	104	\$1.13	\$1.13	\$1.13	\$1.08
WELL	WELL Health Tech J	196,700	\$1,132,327	291	\$5.75	\$5.75	\$5.80	\$5.69
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	13,781	\$1,321,097	103	\$95.93	\$95.93	\$97.19	\$95.18
WFS	World Fin Split CI 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	24,000	\$48,180	13	\$1.98	\$1.98	\$2.06	\$1.96
WJX	Wajax Corporation	11,100	\$275,432	41	\$24.80	\$24.80	\$25.16	\$24.63
WLLW	Willow BioSci Inc. J	10,000	\$1,180	3	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	244,730	\$40,472	55	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	10,257	\$1,860,324	100	\$181.62	\$181.62	\$182.40	\$180.36
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	1,700	\$36,248	6	\$21.34	\$21.34	\$21.35	\$21.24
WN.PR.D	Weston George IV Pr	1,600	\$34,022	3	\$21.25	\$21.25	\$21.27	\$21.25
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
WNDR	WonderFi Tech J	12,000	\$1,930	2	\$0.16	\$0.16	\$0.17	\$0.16
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	16,867	\$773,123	91	\$46.15	\$46.15	\$46.15	\$45.51
WPM	Wheaton Precious Mtl	108,968	\$7,469,154	570	\$69.49	\$69.49	\$69.49	\$66.47
WPRT	Westport Fuel Sys	44,000	\$40,820	17	\$0.92	\$0.92	\$0.98	\$0.91
WRG	Western Energy Serv	3,945	\$10,090	4	\$2.55	\$2.55	\$2.56	\$2.55
WRN	Wstrn Copper & Gld J	16,339	\$37,906	9	\$2.32	\$2.32	\$2.33	\$2.30
WRX	Western Resources J	16,000	\$4,410	2	\$0.28	\$0.28	\$0.29	\$0.28
WSP	WSP Global Inc.	5,600	\$1,006,266	47	\$179.60	\$179.60	\$180.36	\$178.63
WSRD	WealthsimpDevMktexNA	700	\$19,353	2	\$27.69	\$27.69	\$27.69	\$27.63
WSRI	WealthsimplNA Social	500	\$17,735	1	\$35.47	\$35.47	\$35.47	\$35.47
WTE	Westshore Terminals	5,300	\$145,790	26	\$27.48	\$27.48	\$27.70	\$27.40
WXM	CI MornstrCA MomntUn	4,500	\$112,621	11	\$25.05	\$25.05	\$25.07	\$24.88
X	TMX Group Limited	10,375	\$1,447,820	86	\$140.19	\$140.19	\$140.49	\$137.96
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	5,500	\$188,307	8	\$34.27	\$34.27	\$34.27	\$34.02
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,700	\$3,449	2	\$2.01	\$2.01	\$2.03	\$2.01
XAW	iShr CoreMSCI AC Wex	5,730	\$191,375	20	\$33.37	\$33.37	\$33.53	\$33.25
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	6,960	\$178,296	9	\$25.62	\$25.62	\$25.65	\$25.57
XBB	iShr Cdn Univers Bnd	28,083	\$788,390	67	\$28.11	\$28.11	\$28.14	\$27.91
XBM	iShr SP/TSXGblBseMtl	2,400	\$47,438	10	\$19.79	\$19.79	\$19.80	\$19.71
XCB	iShr CoreCA CorpBond	39,400	\$763,571	89	\$19.41	\$19.41	\$19.44	\$19.30
XCBG	iShrESG AdvCACorpBnd	100	\$3,613	1	\$36.13	\$36.13	\$36.13	\$36.13
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	100	\$4,514	1	\$45.14	\$45.14	\$45.14	\$45.14
XCG	iShares Cdn Growth	1,206	\$53,198	6	\$44.22	\$44.22	\$44.22	\$43.96
XCH	iShares China Index	7,300	\$131,381	5	\$17.86	\$17.86	\$18.07	\$17.86
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CAladr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	2,500	\$52,447	2	\$20.98	\$20.98	\$20.98	\$20.95
XCS	iShare SP/TSX SmlCap	1,750	\$31,526	5	\$18.02	\$18.02	\$18.09	\$17.98
XCSR	iShareESG AdvMSCI CA	2,100	\$124,158	11	\$59.16	\$59.16	\$59.23	\$59.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	500	\$16,267	2	\$32.55	\$32.55	\$32.55	\$32.53
XDG	iShr CorMSCI GblDiv	7,700	\$179,556	9	\$23.33	\$23.33	\$23.33	\$23.25
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	100	\$2,367	1	\$23.67	\$23.67	\$23.67	\$23.67
XDIV	iShare CorMSCICdnDiv	14,100	\$361,559	31	\$25.69	\$25.69	\$25.73	\$25.50
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GlbElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	600	\$30,648	2	\$51.08	\$51.08	\$51.08	\$51.08
XDU	iShr CoreMSCI USQuDv	1,100	\$28,489	2	\$25.97	\$25.97	\$25.97	\$25.84
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,400	\$33,376	2	\$23.86	\$23.86	\$23.86	\$23.82
XDV	iShares Cdn Slct Div	11,658	\$330,382	26	\$28.32	\$28.32	\$28.50	\$28.20
XEB	iShr JP USD Emrg Mkt	9,600	\$146,080	9	\$15.22	\$15.22	\$15.22	\$15.21
XEC	iShr Core EmrgMktIMI	1,100	\$27,481	6	\$24.94	\$24.94	\$25.05	\$24.94
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,584	\$774,448	48	\$34.37	\$34.37	\$34.38	\$34.20
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	178,795	\$2,604,509	234	\$14.47	\$14.47	\$14.99	\$14.34
XEH	iShr MSCI EU IMI CAD	3,300	\$98,796	11	\$29.98	\$29.98	\$30.00	\$29.89
XEI	iShr S&P/TSX HiDivUn	18,765	\$476,727	41	\$25.34	\$25.34	\$25.66	\$25.24
XEM	iShare MSCI EmergMkt	100	\$2,913	1	\$29.13	\$29.13	\$29.13	\$29.13
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	2,352	\$72,732	4	\$30.93	\$30.93	\$30.93	\$30.91
XEQT	iShrs CoreEqPortf Un	12,733	\$329,332	27	\$25.85	\$25.85	\$25.99	\$25.76
XESG	iShr ESG AwrMSCI CA	1,400	\$34,715	7	\$24.84	\$24.84	\$24.85	\$24.74
XEU	iShr MSCI EU IMI Idx	600	\$16,782	4	\$27.98	\$27.98	\$27.98	\$27.95
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 MSCIMultfactrCA	600	\$16,348	2	\$27.26	\$27.26	\$27.26	\$27.22
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	600	\$16,674	3	\$27.82	\$27.82	\$27.82	\$27.76
XFI	iShr MSCIMultfacEAFE	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	79,380	\$3,563,563	191	\$44.84	\$44.84	\$45.56	\$44.67
XFR	iShares Fltg Rate Un	8,226	\$165,501	20	\$20.12	\$20.12	\$20.12	\$20.10
XFS	iShr MSCI MultiftrUSA	500	\$17,755	1	\$35.51	\$35.51	\$35.51	\$35.51
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	14,100	\$273,896	26	\$19.46	\$19.46	\$19.51	\$19.34
XGD	iShares S&P/TSX Gold	50,150	\$1,030,816	104	\$20.77	\$20.77	\$20.79	\$20.02
XGI	iShr SP Gbl Indstrl	650	\$27,150	5	\$41.73	\$41.73	\$41.82	\$41.70
XGRO	iShares Core Grow Un	3,700	\$90,437	17	\$24.47	\$24.47	\$24.50	\$24.38
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	5,900	\$110,550	16	\$18.72	\$18.72	\$18.79	\$18.72
XHC	iShare Gbl Hlthcare	2,600	\$176,222	12	\$67.93	\$67.93	\$67.93	\$67.49
XHD	iShare US HighDiv Eq	300	\$9,078	2	\$30.24	\$30.24	\$30.27	\$30.24
XHU	iShr US HiDiv EqtyUn	500	\$13,990	1	\$27.98	\$27.98	\$27.98	\$27.98
XHY	iShares US HiYld Bnd	23,200	\$369,438	39	\$15.89	\$15.89	\$15.97	\$15.88
XIC	iShr CoreSP/TSX Comp	36,245	\$1,178,049	103	\$32.50	\$32.50	\$32.73	\$32.32
XID	iShares India Idx Un	1,000	\$44,217	6	\$44.22	\$44.22	\$44.23	\$44.21
XIG	iShare US IG CorpBnd	2,100	\$42,660	6	\$20.40	\$20.40	\$20.40	\$20.22
XIGS	iShr1-5YrUS IGCorpCH	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
XIN	iShare MSCI EAFE Idx	6,800	\$214,448	14	\$31.54	\$31.54	\$31.64	\$31.40
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,400	\$99,557	10	\$41.57	\$41.57	\$41.60	\$41.29
XIU	iShares S&P/TSX60 Un	198,736	\$6,202,722	248	\$31.24	\$31.24	\$31.43	\$31.08
XLB	iShr CoreCdnLT BndUn	34,940	\$700,263	38	\$20.07	\$20.07	\$20.12	\$19.84
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,240	\$45,971	6	\$20.60	\$20.60	\$20.60	\$20.19
XMC	iShr S&P US MidCapUn	3,400	\$86,892	9	\$25.62	\$25.62	\$25.62	\$25.32
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$55,138	4	\$30.69	\$30.69	\$30.69	\$30.58
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMH	iShr S&P USMdCpCADHG	900	\$20,180	3	\$22.44	\$22.44	\$22.44	\$22.40
XMI	iShare MSCIMinVIEAFE	400	\$14,520	2	\$36.33	\$36.33	\$36.33	\$36.21
XML	iShr MinVolEAFE CA-H	400	\$9,887	3	\$24.74	\$24.74	\$24.75	\$24.69
XMM	iShr MinVol EmrgMkt	500	\$13,525	1	\$27.05	\$27.05	\$27.05	\$27.05
XMS	iShr MSCIMinVIUS C-H	800	\$24,754	3	\$31.10	\$31.10	\$31.10	\$30.88
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,400	\$94,443	5	\$67.53	\$67.53	\$67.76	\$67.34
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,800	\$70,519	6	\$39.20	\$39.20	\$39.21	\$39.15
XMW	iShr MSCI MinVolGlb	100	\$4,777	1	\$47.77	\$47.77	\$47.77	\$47.77
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.53	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	8,800	\$122,602	13	\$13.91	\$13.91	\$14.00	\$13.89
XQB	iShare HighCdnBnd Un	6,900	\$129,502	10	\$18.78	\$18.78	\$18.83	\$18.70
XQLT	iShrMSCI USA QualFtr	2,200	\$61,012	7	\$27.73	\$27.73	\$27.78	\$27.69
XQQ	iShare NASDAQ 100 Un	15,738	\$1,588,595	74	\$100.81	\$100.81	\$101.64	\$100.23
XRb	iShare Cdn RIRet Bnd	1,800	\$41,094	6	\$22.87	\$22.87	\$22.91	\$22.62
XRE	iShares S&P/TSX REIT	47,358	\$800,432	46	\$16.82	\$16.82	\$17.01	\$16.79
XSAB	iShrESG AwreCA AgBnd	4,500	\$81,315	2	\$18.07	\$18.07	\$18.07	\$18.07
XSB	iShre Cdn Sh Trm Bnd	11,024	\$286,681	22	\$26.00	\$26.00	\$26.03	\$26.00
XSC	iShr Conserv ShStgyFxd	2,100	\$37,030	5	\$17.63	\$17.63	\$17.64	\$17.63
XSE	iShr Conserv Stgy Incm	6,200	\$111,049	9	\$17.92	\$17.92	\$17.92	\$17.90
XSEA	iShrESG AwrMSCI EAFE	610	\$14,420	6	\$23.64	\$23.64	\$23.64	\$23.64
XSEM	iShrESG AwrMSCI Mkts	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
XSH	iShrCoreCdnSTCorpBnd	27,200	\$493,517	30	\$18.14	\$18.14	\$18.15	\$18.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	800	\$13,344	2	\$16.68	\$16.68	\$16.68	\$16.68
XSMC	iShr S&P US SmlCapUn	100	\$2,539	1	\$25.39	\$25.39	\$25.39	\$25.39
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,505	\$1,244,801	92	\$43.73	\$43.73	\$44.07	\$43.42
XST	iShares Consumr Stpl	5,001	\$451,722	36	\$90.49	\$90.49	\$90.52	\$89.78
XSTB	iShrESG AwreCA STBnd	625	\$11,913	7	\$19.06	\$19.06	\$19.06	\$19.06
XSTH	iShr0-5YrTipsBndCA-H	1,000	\$37,190	2	\$37.19	\$37.19	\$37.19	\$37.19
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.45	\$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	12,250	\$419,393	34	\$34.03	\$34.03	\$34.58	\$33.74
XSUS	iShrESG Awr MSCI USA	1,200	\$35,853	11	\$29.87	\$29.87	\$29.90	\$29.85
XTC	Exco Technologies	3,251	\$23,896	11	\$7.41	\$7.41	\$7.41	\$7.29
XTD	TDb Split Cl A	400	\$1,730	2	\$4.37	\$4.37	\$4.37	\$4.31
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	7,270	\$75,852	7	\$10.44	\$10.44	\$10.44	\$10.43
XTRA	Xtract One Tech J	55,000	\$46,075	14	\$0.90	\$0.90	\$0.90	\$0.82
XUH	iShre CoreS&P US Mkt	500	\$17,255	1	\$34.51	\$34.51	\$34.51	\$34.51
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	16,401	\$1,143,160	47	\$69.79	\$69.79	\$70.20	\$69.37
XUS.U	iShr CoreS&P500IdxUS	4,300	\$222,301	19	\$51.80	\$51.80	\$51.89	\$51.52
XUSR	iShr ESG AdvMSCI USA	1,200	\$69,128	5	\$57.65	\$57.65	\$57.65	\$57.47
XUT	iShares S&P/TSX Util	13,187	\$379,818	27	\$28.87	\$28.87	\$28.87	\$28.76
XUU	iShr CorS&P US MktUn	8,320	\$345,040	33	\$41.51	\$41.51	\$41.77	\$41.26
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.83	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,500	\$104,828	6	\$69.57	\$69.57	\$70.28	\$69.57
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	300	\$3,872	3	\$12.94	\$12.94	\$12.94	\$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.	13,600	\$23,681	27	\$1.72	\$1.72	\$1.81	\$1.71
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	51,446	\$710,339	49	\$13.84	\$13.84	\$13.85	\$13.73
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	200	\$6,825	2	\$34.14	\$34.14	\$34.14	\$34.11
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	\$27.26	\$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	28,660	\$609,883	109	\$21.19	\$21.19	\$22.05	\$21.03
ZCB	BMO Corp Bond Idx Un	1,128	\$51,457	5	\$45.73	\$45.73	\$45.73	\$45.53
ZCDB	BMO CrpDiscountBndCA	500	\$14,260	1	\$28.52	\$28.52	\$28.52	\$28.52
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,400	\$26,951	4	\$19.22	\$19.22	\$19.27	\$19.22
ZCM	BMO Mid Crp Bond ETF	22,190	\$330,597	25	\$14.95	\$14.95	\$14.97	\$14.88
ZCN	BMO S&P/TSX ComplIdx	22,288	\$609,612	62	\$27.38	\$27.38	\$27.57	\$27.22
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,510	\$41,576	4	\$27.56	\$27.56	\$27.56	\$27.52
ZCS	BMO Shrt Crp Bnd ETF	20,757	\$274,685	12	\$13.24	\$13.24	\$13.24	\$13.21
ZCS.L	BMO Sh Corp BndAccum	4,400	\$97,174	5	\$22.07	\$22.07	\$22.12	\$22.07
ZDB	BMO Discount Bnd Un	18,400	\$272,011	17	\$14.80	\$14.80	\$14.82	\$14.73
ZDH	BMO Intl DivHg-CA Un	1,300	\$31,262	4	\$24.06	\$24.06	\$24.06	\$23.91
ZDI	BMO Int'l Div CAD Un	4,045	\$88,384	11	\$21.82	\$21.82	\$21.88	\$21.80
ZDJ	BMO DJ IndAv Heg ETF	2,700	\$143,269	12	\$53.04	\$53.04	\$53.63	\$52.82
ZDM	BMO MSCI EAFE HegCAD	4,247	\$108,659	16	\$25.62	\$25.62	\$25.62	\$25.51
ZDV	BMO Cdn Dividend Un	17,600	\$349,491	27	\$19.86	\$19.86	\$19.94	\$19.78
ZDY	BMO USDiv ETF CAD Un	6,000	\$220,132	12	\$36.67	\$36.67	\$37.00	\$36.52
ZDY.U	BMO USDiv ETF USD Un	200	\$5,562	1	\$27.81	\$27.81	\$27.81	\$27.81
ZEA	BMO MSCI EAFE Idx Un	10,500	\$217,853	18	\$20.78	\$20.78	\$20.78	\$20.68
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	350,940	\$11,882,270	374	\$33.76	\$33.76	\$34.33	\$33.58
ZEF	BMO Em Mkt Bond HED	900	\$10,656	1	\$11.84	\$11.84	\$11.84	\$11.84
ZEM	BMO MSCI EmrgMkts Un	174	\$3,282	2	\$18.85	\$18.85	\$18.85	\$18.85
ZEO	BMO Eq WghtOil & Gas	200	\$11,692	1	\$58.46	\$58.46	\$58.46	\$58.46
ZEQ	BMO MSCI EU HiQtyUn	1,200	\$34,619	4	\$28.94	\$28.94	\$28.94	\$28.82
ZEQT	BMO All-Eqty CAD Un	3,600	\$142,253	4	\$39.60	\$39.60	\$39.63	\$39.41
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.53	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	2,000	\$78,328	4	\$39.24	\$39.24	\$39.24	\$38.89
ZFH	BMO Fltg Rthi Yld Un	7,400	\$102,588	8	\$13.86	\$13.86	\$13.87	\$13.86
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	45,589	\$636,238	57	\$14.03	\$14.03	\$14.05	\$13.80
ZFM	BMO Mid Fed Bnd Indx	5,900	\$87,252	14	\$14.79	\$14.79	\$14.80	\$14.68
ZFN	BMO SIA NA Eq ETF Un	3,500	\$132,800	8	\$38.00	\$38.00	\$38.00	\$37.90
ZFS	BMO Shrt Fed Bnd ETF	2,934	\$39,410	6	\$13.43	\$13.43	\$13.44	\$13.43
ZFS.L	BMO ShFedrIBnd Accum	700	\$14,462	1	\$20.66	\$20.66	\$20.66	\$20.66
ZGB	BMO Gov't Bond Un	926	\$42,401	5	\$45.94	\$45.94	\$45.94	\$45.63
ZGD	BMO EqWght Glb Gold	3,400	\$282,786	12	\$84.85	\$84.85	\$84.96	\$81.15
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,027	\$87,688	9	\$43.30	\$43.30	\$43.57	\$43.16
ZGQ	BMO MSCI AllCntryWrl	2,531	\$122,406	8	\$48.42	\$48.42	\$48.44	\$48.23
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	247	\$9,066	2	\$36.69	\$36.69	\$36.69	\$36.69
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	\$25.73	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,200	\$20,237	5	\$16.82	\$16.82	\$16.91	\$16.78
ZHU	BMO EqWgtUS HlthCare	400	\$17,255	2	\$43.09	\$43.09	\$43.28	\$43.09
ZHY	BMO HY US CrpHdg ETF	4,400	\$47,681	12	\$10.84	\$10.84	\$10.87	\$10.80
ZIC	BMO MidUSCrpBndCA Un	6,200	\$108,060	10	\$17.44	\$17.44	\$17.45	\$17.42
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	815	\$30,704	4	\$37.68	\$37.68	\$37.68	\$37.67
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	2,321	\$173,626	22	\$76.46	\$76.46	\$76.68	\$73.66
ZJK	BMO HiYldUS CorpBnd	2,500	\$43,265	7	\$17.32	\$17.32	\$17.36	\$17.29
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	800	\$23,262	2	\$29.10	\$29.10	\$29.10	\$29.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	36,817	\$1,583,853	107	\$43.12	\$43.12	\$43.12	\$42.83
ZLC	BMO Long Crp Bnd ETF	13,673	\$209,508	35	\$15.33	\$15.33	\$15.37	\$15.24
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,709	1	\$17.09	\$17.09	\$17.09	\$17.09
ZLH	BMO LowVol US Eq H-C	1,900	\$61,764	5	\$32.50	\$32.50	\$32.69	\$32.44
ZLI	BMO LowVolIntl Eq Un	1,104	\$26,844	6	\$24.34	\$24.34	\$24.34	\$24.28
ZLU	BMO LwVltyUSEq CADUn	5,539	\$271,808	27	\$49.17	\$49.17	\$49.17	\$48.89
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.97	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	200	\$5,766	1	\$28.83	\$28.83	\$28.83	\$28.83
ZMI	BMO Monthly Incm Un	3,125	\$49,796	8	\$15.92	\$15.92	\$15.96	\$15.90
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$36.32	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	14,035	\$700,782	35	\$49.94	\$49.94	\$49.94	\$49.92
ZMP	BMO MidProvBnd CadUn	8,592	\$118,881	15	\$13.85	\$13.85	\$13.85	\$13.78
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	24,954	\$318,347	35	\$12.77	\$12.77	\$12.77	\$12.73
ZNQ	BMO Nasdaq100 Eq Cad	255	\$14,702	3	\$57.78	\$57.78	\$57.78	\$57.53
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	4,850	\$143,178	12	\$29.53	\$29.53	\$29.61	\$29.40
ZPAY.F	BMO PremiumYieldHegd	500	\$13,820	1	\$27.64	\$27.64	\$27.64	\$27.64
ZPAY.U	BMO PremiumYld US Un	21	\$592	1	\$0.00	\$28.48	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,100	\$15,861	2	\$14.40	\$14.40	\$14.43	\$14.40
ZPL	BMO LngProvBndCad Un	13,000	\$168,872	15	\$13.06	\$13.06	\$13.07	\$12.92
ZPR	BMO Laddered Pr Indx	51,100	\$456,696	40	\$8.93	\$8.93	\$8.96	\$8.92
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,441	\$29,551	7	\$12.11	\$12.11	\$12.11	\$12.10
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,000	\$29,938	6	\$14.97	\$14.97	\$15.04	\$14.95
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	300	\$8,315	2	\$27.72	\$27.72	\$27.72	\$27.71
ZQQ	BMO Nasdaq EqHed ETF	10,483	\$976,470	52	\$93.26	\$93.26	\$94.02	\$92.73
ZRE	BMO EqL Wgt REITs Un	9,425	\$202,406	25	\$21.45	\$21.45	\$21.65	\$21.39
ZRR	BMO RI Return Bond	1,500	\$22,786	8	\$15.15	\$15.15	\$15.20	\$15.15
ZSB	BMO ShortTrm Bond Un	1,000	\$47,011	3	\$47.02	\$47.02	\$47.02	\$46.93
ZSDB	BMO ST DiscountBndCA	1,300	\$37,680	5	\$29.02	\$29.02	\$29.05	\$28.94
ZSML	BMO S&P US SmlCapCAD	800	\$26,721	4	\$33.48	\$33.48	\$33.48	\$33.06
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	18,573	\$1,140,372	75	\$61.48	\$61.48	\$61.85	\$61.11
ZSP.U	BMO S&P500 Idx US Un	6,456	\$291,171	15	\$45.20	\$45.20	\$45.49	\$44.87
ZST	BMO Ultra ShrtBnd Un	1,014	\$49,297	6	\$48.61	\$48.61	\$48.62	\$48.61
ZST.L	BMO UltraSh BndAccum	1,400	\$77,662	4	\$55.48	\$55.48	\$55.48	\$55.46
ZSU	BMO Sh-Trm US CrpBnd	7,600	\$99,651	10	\$13.11	\$13.11	\$13.15	\$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	1,000	\$28,960	2	\$28.96	\$28.96	\$28.96	\$28.96
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	362	\$10,866	5	\$30.02	\$30.02	\$30.05	\$29.96
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	30,910	\$615,423	86	\$19.83	\$19.83	\$20.52	\$19.66
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	5,500	\$318,770	27	\$58.01	\$58.01	\$58.47	\$57.62
ZUH	BMO EqWgt US Health	750	\$53,496	5	\$71.39	\$71.39	\$71.39	\$71.22
ZUP	BMO US PrefShr CA Un	650	\$12,166	3	\$18.72	\$18.72	\$18.72	\$18.71
ZUP.U	BMO US PrefShr USD	200	\$3,548	2	\$17.61	\$17.61	\$17.87	\$17.61
ZUQ	BMO MSCI US HiQltyUn	2,097	\$119,235	13	\$56.87	\$56.87	\$57.24	\$56.68
ZUQ.F	BMO MSCIUSHiQltyH-CA	1,000	\$35,878	3	\$35.79	\$35.79	\$35.99	\$35.79
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.42	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	5,500	\$127,726	18	\$23.27	\$23.27	\$23.28	\$23.16
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.94	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZVU	BMO MSCI USAValue Un	200	\$4,926	1	\$24.63	\$24.63	\$24.63	\$24.63
ZWA	BMO DJ IndustAvg Un	2,925	\$69,838	7	\$23.94	\$23.94	\$23.94	\$23.84
ZWB	BMO Coverd CallCdnBk	70,181	\$1,258,084	134	\$17.89	\$17.89	\$18.16	\$17.80
ZWB.U	BMO CoverCallCdnBkUS	700	\$15,715	2	\$22.45	\$22.45	\$22.45	\$22.45
ZWC	BMO Cdn HiDivCovCall	40,308	\$710,440	51	\$17.64	\$17.64	\$17.71	\$17.57
ZWE	BMO EU DivCovCal C-H	29,036	\$577,293	58	\$19.86	\$19.86	\$20.00	\$19.85
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	11,021	\$313,930	32	\$28.54	\$28.54	\$28.66	\$28.41
ZWH	BMO US HighDivCov Un	9,403	\$206,318	32	\$21.97	\$21.97	\$22.11	\$21.86
ZWH.U	BMO US HighDivCov US	1,900	\$42,096	3	\$22.18	\$22.18	\$22.32	\$22.14
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	72,024	\$1,255,589	140	\$17.41	\$17.41	\$18.00	\$17.26
ZWP	BMO EU HiDiv CovCall	9,534	\$169,054	24	\$17.75	\$17.75	\$17.75	\$17.66
ZWS	BMO US HiDivCovHg-CA	15,500	\$299,534	21	\$19.39	\$19.39	\$19.40	\$19.28
ZWT	BMO CoverCallTech CA	200	\$5,687	2	\$28.47	\$28.47	\$28.47	\$28.40
ZWU	BMO CoverdUtility Un	64,087	\$737,275	92	\$11.51	\$11.51	\$11.62	\$11.44
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.87	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	10,239	\$232,045	50	\$22.87	\$22.87	\$23.31	\$22.21
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.41	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	65,500	\$16,800	13	\$0.26	\$0.26	\$0.26	\$0.25
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	33,000	\$495	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	60,000	\$2,700	2	\$0.05	\$0.05	\$0.05	\$0.05
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	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	8,500	\$935	2	\$0.11	\$0.11	\$0.11	\$0.11
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ABRA	AbraSvr Res	178,100	\$64,537	52	\$0.38	\$0.38	\$0.38	\$0.35
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	3,000	\$120	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	64,000	\$1,600	2	\$0.03	\$0.03	\$0.03	\$0.03
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.	40,500	\$14,290	6	\$0.36	\$0.36	\$0.37	\$0.35
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	500	\$178	1	\$0.36	\$0.36	\$0.36	\$0.36
AE	Amern Eagle	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
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	17,400	\$19,017	5	\$1.09	\$1.09	\$1.12	\$1.05
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	\$0.75	\$0.00	\$0.00
AFE	Africa Egy	13,500	\$1,890	2	\$0.14	\$0.14	\$0.14	\$0.14
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	99,501	\$89,366	65	\$0.90	\$0.90	\$0.91	\$0.89
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	11,000	\$2,180	4	\$0.20	\$0.20	\$0.20	\$0.20
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	130,300	\$46,235	18	\$0.36	\$0.36	\$0.37	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	11,000	\$800	3	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	50,000	\$1,250	1	\$0.03	\$0.03	\$0.03	\$0.03
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	110,000	\$3,350	8	\$0.03	\$0.03	\$0.04	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	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	24,500	\$4,365	4	\$0.18	\$0.18	\$0.18	\$0.18
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	400	\$3,395	4	\$8.51	\$8.51	\$8.51	\$8.47
ALY	Analytixinsi	66,000	\$17,243	7	\$0.26	\$0.26	\$0.28	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	23,000	\$4,140	4	\$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	6,800	\$13,530	11	\$2.00	\$2.00	\$2.01	\$1.97
AMY	Recylico Bat	27,000	\$10,608	4	\$0.39	\$0.39	\$0.40	\$0.39
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	75,000	\$12,888	6	\$0.18	\$0.18	\$0.18	\$0.17
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	400	\$804	1	\$2.01	\$2.01	\$2.01	\$2.01
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	\$0.37	\$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	12,000	\$2,160	3	\$0.18	\$0.18	\$0.19	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	38,400	\$180,944	42	\$4.81	\$4.81	\$4.82	\$4.50
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$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
ATC	ATAC Res Ltd	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	51,000	\$1,530	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	48,600	\$69,375	89	\$1.38	\$1.38	\$1.50	\$1.38
ATY	Atico Mng Co	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	43,000	\$7,930	4	\$0.18	\$0.18	\$0.20	\$0.18
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$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	11,000	\$3,080	1	\$0.28	\$0.28	\$0.28	\$0.28
AVG	Avidian Gld	285,000	\$7,435	10	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	20,000	\$10,610	5	\$0.54	\$0.54	\$0.54	\$0.52
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	20,000	\$3,000	1	\$0.15	\$0.15	\$0.15	\$0.15
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	14,000	\$4,350	5	\$0.31	\$0.31	\$0.32	\$0.31
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	AZZ Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	AZZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,700	\$7,004	4	\$1.23	\$1.23	\$1.23	\$1.22
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	31,500	\$14,718	4	\$0.48	\$0.48	\$0.48	\$0.46
AZT	Aztec Mnrls	25,500	\$8,438	4	\$0.34	\$0.34	\$0.34	\$0.32
B	BCM Res Corp	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
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	71,000	\$1,880	3	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.42	\$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	32,500	\$5,388	3	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BCM	Bear Crk Mng	47,065	\$31,679	15	\$0.72	\$0.72	\$0.72	\$0.65
BCU	Bell Copper	53,500	\$7,915	9	\$0.15	\$0.15	\$0.15	\$0.14
BEA	Belmont Res	9,000	\$315	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	500	\$215	1	\$0.43	\$0.43	\$0.43	\$0.43
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	54,000	\$1,870	3	\$0.03	\$0.03	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	65,000	\$1,810	4	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	337,700	\$72,136	43	\$0.21	\$0.21	\$0.22	\$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	\$0.30	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.13	\$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	250	\$100	1	\$0.00	\$0.40	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	30,000	\$3,825	2	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	81,500	\$27,528	11	\$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	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	4,000	\$2,635	2	\$0.64	\$0.64	\$0.67	\$0.64
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	25	\$78	1	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	23,534	\$18,512	9	\$0.79	\$0.79	\$0.80	\$0.78
BSK	Blue Sky Ura	50,000	\$5,000	2	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	21,500	\$11,550	8	\$0.55	\$0.55	\$0.56	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	500	\$158	1	\$0.32	\$0.32	\$0.32	\$0.32
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	34,000	\$10,105	5	\$0.30	\$0.30	\$0.30	\$0.30
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	\$720	1	\$0.36	\$0.36	\$0.36	\$0.36
BWLK	Boardwalktec	9,500	\$6,175	2	\$0.65	\$0.65	\$0.65	\$0.65
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,339	\$961	2	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	68,500	\$20,533	16	\$0.32	\$0.32	\$0.33	\$0.27
C	Contact Gld	13,000	\$325	1	\$0.03	\$0.03	\$0.03	\$0.03
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAD	Colonial Coa	5,400	\$8,982	10	\$1.65	\$1.65	\$1.69	\$1.64
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	1,000	\$248	2	\$0.26	\$0.26	\$0.26	\$0.24
CAND	Candelaria M	12,000	\$600	1	\$0.05	\$0.05	\$0.05	\$0.05
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	38,000	\$5,438	10	\$0.15	\$0.15	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	61,700	\$4,011	5	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CDX	Cloud DX Inc	500	\$53	1	\$0.11	\$0.11	\$0.11	\$0.11
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	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	2,000	\$2,090	4	\$1.06	\$1.06	\$1.06	\$1.00
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	11,000	\$550	1	\$0.05	\$0.05	\$0.05	\$0.05
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,450	\$10,662	12	\$2.48	\$2.48	\$2.69	\$2.20
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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	44,500	\$7,118	3	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	10,000	\$550	1	\$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	2,000	\$1,920	1	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CNC	Cda Nickel C	22,900	\$34,202	16	\$1.53	\$1.53	\$1.53	\$1.47
CNL	Collective M	4,500	\$27,441	15	\$6.10	\$6.10	\$6.14	\$6.03
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	100	\$228	1	\$2.28	\$2.28	\$2.28	\$2.28
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	18,900	\$70,152	27	\$3.71	\$3.71	\$3.97	\$3.62
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	21,000	\$1,895	2	\$0.10	\$0.10	\$0.10	\$0.09
CORE	Paycore Mnrl	3,600	\$8,566	6	\$2.40	\$2.40	\$2.40	\$2.36
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	14,100	\$6,665	3	\$0.50	\$0.50	\$0.50	\$0.45
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06
CPS	Cdn Premium	2,000	\$1,020	1	\$0.51	\$0.51	\$0.51	\$0.51
CQR	Conquest Res	100,000	\$2,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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	\$0.08	\$0.00	\$0.00
CRE	Critical E L	20,500	\$44,700	24	\$2.16	\$2.16	\$2.23	\$2.16
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	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
CSO	Corsa Coa	31,600	\$8,317	5	\$0.28	\$0.28	\$0.28	\$0.26
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	200	\$236	2	\$1.18	\$1.18	\$1.18	\$1.18
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CUU	Copper Fox M	30,000	\$7,725	2	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
CVW	CVW CleanTec	4,900	\$6,500	3	\$1.33	\$1.33	\$1.33	\$1.32
CVX	Cematrix Cor	97,500	\$18,198	17	\$0.20	\$0.20	\$0.20	\$0.18
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	19,500	\$4,358	4	\$0.22	\$0.22	\$0.24	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	39,000	\$585	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	\$0.01	\$0.00	\$0.00
CYL	Ceylon Graph	21,000	\$1,270	2	\$0.06	\$0.06	\$0.07	\$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.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	45,100	\$17,615	11	\$0.39	\$0.39	\$0.40	\$0.39
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	20,000	\$2,525	2	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	53,500	\$25,420	10	\$0.48	\$0.48	\$0.50	\$0.46
DCMC	Dore Copper	16,500	\$3,460	3	\$0.21	\$0.21	\$0.21	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.87	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	59,000	\$3,640	6	\$0.07	\$0.07	\$0.07	\$0.06
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	24,600	\$4,602	8	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtts	82,000	\$20,155	10	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	2,000	\$670	2	\$0.34	\$0.34	\$0.34	\$0.34
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	4,300	\$9,397	4	\$2.32	\$2.32	\$2.32	\$2.06
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	12,000	\$240	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	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	40,500	\$17,918	9	\$0.43	\$0.43	\$0.48	\$0.43
DLTA	Delta Res Lt	226,500	\$108,948	26	\$0.52	\$0.52	\$0.52	\$0.45
DM	Datametrex A	378,000	\$28,350	19	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	4,800	\$7,081	5	\$1.50	\$1.50	\$1.50	\$1.47
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	143,750	\$42,495	27	\$0.30	\$0.30	\$0.31	\$0.29
DMI	Diamcor Mng	15,000	\$2,025	2	\$0.14	\$0.14	\$0.14	\$0.14
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	6,000	\$395	3	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	4,500	\$383	2	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	117,100	\$22,487	14	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSLV.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
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	58,100	\$60,975	18	\$1.06	\$1.06	\$1.09	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
EAC	Earth Alive	90,000	\$1,350	2	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	38,000	\$4,710	5	\$0.12	\$0.12	\$0.13	\$0.12
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	10,000	\$3,050	2	\$0.31	\$0.31	\$0.31	\$0.31
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	81,500	\$16,155	14	\$0.19	\$0.19	\$0.22	\$0.19
EKG	CardioComm S	25,000	\$250	1	\$0.01	\$0.01	\$0.01	\$0.01
ELBM	Electra Batt	3,487	\$8,830	9	\$2.54	\$2.54	\$2.54	\$2.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	8,000	\$10,879	6	\$1.35	\$1.35	\$1.37	\$1.35
ELEC	Elec Rylties	13,000	\$4,485	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	15,500	\$12,255	10	\$0.80	\$0.80	\$0.81	\$0.78
EMPR	Empress Rylt	39,500	\$14,005	5	\$0.35	\$0.35	\$0.37	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	11,000	\$4,445	2	\$0.41	\$0.41	\$0.41	\$0.40
EOG	Eco (Atlanti	25,000	\$7,743	7	\$0.32	\$0.32	\$0.32	\$0.31
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	6,000	\$1,890	1	\$0.32	\$0.32	\$0.32	\$0.32
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
EQTY	Equity Mtls	78,200	\$13,913	11	\$0.19	\$0.19	\$0.19	\$0.17
ERA	Elcora Advan	4,500	\$433	5	\$0.09	\$0.09	\$0.10	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	15,500	\$3,560	3	\$0.23	\$0.23	\$0.23	\$0.22
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	28,000	\$17,640	10	\$0.66	\$0.66	\$0.66	\$0.62
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	5,000	\$13,042	12	\$2.63	\$2.63	\$2.63	\$2.56
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	26,000	\$71,939	25	\$2.77	\$2.77	\$2.78	\$2.75
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$4,800	1	\$0.32	\$0.32	\$0.32	\$0.32
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
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	27,000	\$2,160	2	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,300	\$17,699	4	\$2.93	\$2.93	\$2.93	\$2.73
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	500	\$198	1	\$0.40	\$0.40	\$0.40	\$0.40
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	27,400	\$52,503	8	\$1.88	\$1.88	\$1.94	\$1.88
FLT	Drone Deli	76,500	\$30,058	15	\$0.39	\$0.39	\$0.40	\$0.39
FLY	FLYHT Aerosp	5,500	\$5,380	2	\$0.96	\$0.96	\$0.98	\$0.96
FLYN	Flying Nicke	8,000	\$1,240	1	\$0.16	\$0.16	\$0.16	\$0.16
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	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	84,500	\$14,878	11	\$0.18	\$0.18	\$0.19	\$0.17
FOBI	Fobi AI Inc.	14,500	\$5,370	4	\$0.38	\$0.38	\$0.38	\$0.37
FOM	Foran Mng Co	19,401	\$72,424	63	\$3.77	\$3.77	\$3.79	\$3.71
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	8,000	\$880	1	\$0.11	\$0.11	\$0.11	\$0.11
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FRXL.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	29,000	\$16,510	11	\$0.59	\$0.59	\$0.62	\$0.52
FTEC	Fintech Sele	9,000	\$180	2	\$0.02	\$0.02	\$0.02	\$0.02
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	95,000	\$30,498	12	\$0.32	\$0.32	\$0.33	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,275	1	\$0.57	\$0.57	\$0.57	\$0.57
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	81,500	\$66,760	19	\$0.84	\$0.84	\$0.84	\$0.79
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.03	\$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	46,000	\$16,340	7	\$0.38	\$0.38	\$0.38	\$0.35
GAME	GameSquare H	1,700	\$9,756	13	\$5.73	\$5.73	\$5.95	\$5.61
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	6,500	\$4,095	1	\$0.63	\$0.63	\$0.63	\$0.63
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	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
GBRC	Gld Bull Res	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	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	20,600	\$1,130	4	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	48,000	\$10,330	12	\$0.22	\$0.22	\$0.22	\$0.21
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
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 Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	15,000	\$1,875	2	\$0.13	\$0.13	\$0.13	\$0.13
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	1,000	\$310	2	\$0.30	\$0.30	\$0.32	\$0.30
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	30,000	\$7,875	3	\$0.27	\$0.27	\$0.27	\$0.26
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
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	33,500	\$14,033	7	\$0.45	\$0.45	\$0.46	\$0.40
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	5,750	\$2,798	3	\$0.49	\$0.49	\$0.50	\$0.49
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	100	\$196	1	\$1.96	\$1.96	\$1.96	\$1.96
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	6,700	\$7,638	3	\$1.14	\$1.14	\$1.14	\$1.14
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliath	70,000	\$1,325	3	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOG	Gldn Tag Res	57,700	\$10,288	9	\$0.18	\$0.18	\$0.19	\$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	3,000	\$1,895	2	\$0.64	\$0.64	\$0.64	\$0.63
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	3,500	\$753	1	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	400	\$609	2	\$1.53	\$1.53	\$1.53	\$1.52
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,900	\$17,876	5	\$3.70	\$3.70	\$3.71	\$3.59
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GR	Grt Atlantic	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	102,500	\$25,868	16	\$0.26	\$0.26	\$0.26	\$0.24
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	52,000	\$14,450	6	\$0.28	\$0.28	\$0.29	\$0.27
GRDM	Grid Mtls Co	75,500	\$12,745	19	\$0.18	\$0.18	\$0.18	\$0.17
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	35,000	\$3,325	3	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	110,500	\$28,073	24	\$0.26	\$0.26	\$0.26	\$0.25
GSI	Gatekeeper S	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GSP	Gensource Po	72,000	\$7,843	5	\$0.11	\$0.11	\$0.11	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	12,000	\$2,520	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	19,500	\$11,505	5	\$0.59	\$0.59	\$0.60	\$0.58
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	14,277	\$12,919	4	\$0.90	\$0.90	\$0.91	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GWM	Galway Mtls	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	18,000	\$6,523	3	\$0.37	\$0.37	\$0.38	\$0.36
GXU	Goviex Urani	35,800	\$5,736	6	\$0.17	\$0.17	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	5,500	\$1,608	2	\$0.28	\$0.28	\$0.30	\$0.28
HANK	Hank Payment	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
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	70,200	\$10,640	16	\$0.16	\$0.16	\$0.16	\$0.15
HEM	Hemostemix I	10,000	\$1,635	3	\$0.17	\$0.17	\$0.17	\$0.16
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	13,105	\$9,140	5	\$0.71	\$0.71	\$0.71	\$0.69
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$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	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	32,400	\$137,256	34	\$4.29	\$4.29	\$4.33	\$4.08
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	30,200	\$37,628	10	\$1.26	\$1.26	\$1.26	\$1.24
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	67,000	\$15,780	8	\$0.24	\$0.24	\$0.24	\$0.24
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	52,500	\$19,868	7	\$0.38	\$0.38	\$0.39	\$0.38
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	20,000	\$200	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 Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	26,400	\$49,138	20	\$1.85	\$1.85	\$1.90	\$1.84
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	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	106,000	\$5,575	10	\$0.06	\$0.06	\$0.06	\$0.05
ILI	Imagine Lith	43,000	\$4,085	3	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	19,000	\$4,370	2	\$0.23	\$0.23	\$0.23	\$0.23
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	Infinitum 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.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	30,300	\$9,771	14	\$0.33	\$0.33	\$0.34	\$0.30
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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	5,600	\$13,854	3	\$2.49	\$2.49	\$2.49	\$2.44
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	10,100	\$7,125	7	\$0.70	\$0.70	\$0.71	\$0.70
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	11,000	\$1,650	2	\$0.15	\$0.15	\$0.15	\$0.15
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	18,000	\$3,525	2	\$0.20	\$0.20	\$0.20	\$0.20
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	11,030	\$8,073	4	\$0.72	\$0.72	\$0.76	\$0.72
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	19,000	\$810	2	\$0.04	\$0.04	\$0.05	\$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	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
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	283,000	\$11,350	6	\$0.04	\$0.04	\$0.05	\$0.04
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	13,500	\$6,173	7	\$0.45	\$0.45	\$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	9,000	\$45	1	\$0.01	\$0.01	\$0.01	\$0.01
KLX	Klimat X Dev	24,000	\$2,680	3	\$0.11	\$0.11	\$0.12	\$0.11
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	280,000	\$28,038	25	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	1,900	\$7,564	4	\$4.01	\$4.01	\$4.05	\$3.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$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	2,800	\$34,178	4	\$12.28	\$12.28	\$12.30	\$12.17
LAB	Labrador Gld	16,500	\$3,213	6	\$0.20	\$0.20	\$0.20	\$0.19
LBC	Libero Coppe	38,000	\$4,940	4	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	14,100	\$18,929	18	\$1.35	\$1.35	\$1.35	\$1.32
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	2,000	\$2,080	2	\$1.05	\$1.05	\$1.05	\$1.03
LCX	Lycos Egy In	46,500	\$21,280	11	\$0.47	\$0.47	\$0.47	\$0.46
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	\$0.21	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	164,000	\$6,570	15	\$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	500	\$170	1	\$0.34	\$0.34	\$0.34	\$0.34
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	3,300	\$9,193	6	\$2.79	\$2.79	\$2.79	\$2.76
LI.WT	Amern wt.	1,000	\$650	1	\$0.65	\$0.65	\$0.65	\$0.65
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	35,000	\$35,942	24	\$1.06	\$1.06	\$1.06	\$1.01
LIS	Lithium Sth	3,500	\$2,245	4	\$0.63	\$0.63	\$0.65	\$0.63
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
LITH	Lithium Chil	39,500	\$26,240	8	\$0.66	\$0.66	\$0.68	\$0.65
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	44,000	\$11,335	5	\$0.26	\$0.26	\$0.27	\$0.25
LME	Laurion Mnrl	32,000	\$11,478	3	\$0.35	\$0.35	\$0.37	\$0.35
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	49,742	\$947,172	169	\$19.02	\$19.02	\$19.40	\$18.92
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	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	62,000	\$29,583	20	\$0.49	\$0.49	\$0.49	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	3,000	\$750	6	\$0.25	\$0.25	\$0.25	\$0.25
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	500	\$150	1	\$0.30	\$0.30	\$0.30	\$0.30
LRA	Lara Expl	5,025	\$4,031	5	\$0.82	\$0.82	\$0.82	\$0.80
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	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	23,000	\$63,822	61	\$2.75	\$2.75	\$2.87	\$2.73
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LUCK	Real Luck Gr	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	16,000	\$9,675	3	\$0.60	\$0.60	\$0.61	\$0.60
LVX	Leviathan Gl	18,000	\$715	4	\$0.04	\$0.04	\$0.05	\$0.04
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	70,000	\$2,800	3	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	164,800	\$62,849	28	\$0.38	\$0.38	\$0.39	\$0.38
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	38,000	\$1,750	2	\$0.05	\$0.05	\$0.05	\$0.05
MAU	Montage Gld	13,600	\$9,490	4	\$0.69	\$0.69	\$0.72	\$0.69
MAX	MAX Res Corp	10,500	\$1,423	4	\$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.	41,500	\$14,575	10	\$0.35	\$0.35	\$0.36	\$0.34
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	12,000	\$7,370	2	\$0.62	\$0.62	\$0.62	\$0.61
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	60,000	\$2,400	2	\$0.04	\$0.04	\$0.04	\$0.04
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	3,000	\$345	1	\$0.12	\$0.12	\$0.12	\$0.12
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	1,600	\$3,016	3	\$1.91	\$1.91	\$1.91	\$1.86
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	50,800	\$12,002	6	\$0.25	\$0.25	\$0.25	\$0.23
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	184,000	\$31,503	24	\$0.17	\$0.17	\$0.18	\$0.17
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	2,500	\$5,527	10	\$2.24	\$2.24	\$2.24	\$2.16
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	32,500	\$15,710	3	\$0.50	\$0.50	\$0.50	\$0.48
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
MMG	Mtllic Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	0	\$0	0	\$0.00	\$0.16	\$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	8,000	\$800	1	\$0.10	\$0.10	\$0.10	\$0.10
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	236,000	\$2,360	5	\$0.01	\$0.01	\$0.01	\$0.01
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	33,000	\$5,165	6	\$0.16	\$0.16	\$0.16	\$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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MRVL	Marvel BioSc	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
MRZ	Mirasol Res	16,200	\$17,298	3	\$1.12	\$1.12	\$1.12	\$1.03
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	17,500	\$11,550	2	\$0.66	\$0.66	\$0.66	\$0.66
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	5,700	\$40,206	7	\$7.14	\$7.14	\$7.14	\$6.78
MTB	MTB Mtlis Cor	3,500	\$430	2	\$0.12	\$0.12	\$0.13	\$0.12
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	38,000	\$2,470	2	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22
MUR	Murchison Mn	4,000	\$300	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	3,500	\$543	1	\$0.16	\$0.16	\$0.16	\$0.16
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYLK	The Planting	24,000	\$12,645	8	\$0.53	\$0.53	\$0.54	\$0.52
MZN	Mllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	84,000	\$30,975	12	\$0.36	\$0.36	\$0.39	\$0.36
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	18,000	\$5,220	5	\$0.30	\$0.30	\$0.30	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	6,900	\$7,533	5	\$1.10	\$1.10	\$1.10	\$1.06
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	36,000	\$6,915	4	\$0.20	\$0.20	\$0.20	\$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	15,500	\$2,995	2	\$0.19	\$0.19	\$0.20	\$0.19
NDA	Neptune Digi	16,000	\$4,715	2	\$0.30	\$0.30	\$0.30	\$0.29
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
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	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	17,600	\$114,720	48	\$6.61	\$6.61	\$6.61	\$6.16
NGC	Nthern Graph	10,600	\$5,141	5	\$0.49	\$0.49	\$0.49	\$0.49
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	29,305	\$170,545	56	\$6.06	\$6.06	\$6.12	\$5.63
NGMD	Nugen Medica	41,500	\$9,015	3	\$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	114,000	\$11,550	14	\$0.12	\$0.12	\$0.12	\$0.08
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	4,000	\$3,310	3	\$0.82	\$0.82	\$0.84	\$0.82
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	180,000	\$46,400	20	\$0.26	\$0.26	\$0.26	\$0.26
NIM	Nicola Mng I	2,500	\$388	2	\$0.16	\$0.16	\$0.16	\$0.16
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	127,700	\$60,347	33	\$0.50	\$0.50	\$0.50	\$0.45
NKL	Nickel 28 Ca	8,300	\$10,913	9	\$1.32	\$1.32	\$1.34	\$1.28
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	4,000	\$830	2	\$0.21	\$0.21	\$0.21	\$0.21
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	6,000	\$2,760	1	\$0.46	\$0.46	\$0.46	\$0.46
NOB	Noble Mnrl E	5,000	\$250	2	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	6,600	\$33,583	14	\$5.17	\$5.17	\$5.21	\$5.02
NOVR	Nova Rylty C	600	\$966	2	\$1.61	\$1.61	\$1.61	\$1.61
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.23	\$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	69,000	\$38,488	17	\$0.59	\$0.59	\$0.62	\$0.49
NRN	Nthern Shiel	30,000	\$1,350	1	\$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	23,000	\$5,030	2	\$0.23	\$0.23	\$0.23	\$0.21
NSCI	Nanalysis Sc	7,600	\$4,414	3	\$0.58	\$0.58	\$0.58	\$0.58
NSE	New Stratus	1,000	\$300	1	\$0.30	\$0.30	\$0.30	\$0.30
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NUG	Nulegacy Gld	28,000	\$700	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	111,500	\$23,723	8	\$0.22	\$0.22	\$0.22	\$0.20
NWX	Newport Expl	34,000	\$8,920	5	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	53,000	\$3,245	9	\$0.06	\$0.06	\$0.07	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	195,650	\$47,817	32	\$0.25	\$0.25	\$0.25	\$0.23
OCO	Oroco Res	17,700	\$13,868	5	\$0.77	\$0.77	\$0.80	\$0.77
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	6,600	\$46,245	14	\$7.16	\$7.16	\$7.16	\$6.93
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	113	\$68	1	\$0.00	\$0.58	\$0.00	\$0.00
OGO	Organto Food	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	21,600	\$36,330	5	\$1.70	\$1.70	\$1.70	\$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 Mtts	16,100	\$4,506	7	\$0.28	\$0.28	\$0.29	\$0.28
OMG	Omai Gld Mns	33,000	\$1,830	3	\$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	OOOO Entmt	21,000	\$635	2	\$0.04	\$0.04	\$0.04	\$0.03
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	29,980	\$5,634	9	\$0.19	\$0.19	\$0.20	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	305,000	\$52,683	26	\$0.18	\$0.18	\$0.18	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	20,000	\$700	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	4,000	\$4,280	1	\$1.07	\$1.07	\$1.07	\$1.07
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	12,100	\$18,689	4	\$1.52	\$1.52	\$1.59	\$1.52
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	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	19,000	\$665	3	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	30,000	\$6,000	2	\$0.20	\$0.20	\$0.20	\$0.20
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	24,500	\$2,685	3	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PEI	Prospera Egy	111,500	\$11,808	14	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$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	69,333	\$16,190	9	\$0.24	\$0.24	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	19,000	\$3,705	2	\$0.20	\$0.20	\$0.20	\$0.20
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGO.H	Pac GeoInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PHA	Premier Heal	7,500	\$2,040	3	\$0.27	\$0.27	\$0.30	\$0.27
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PMET	Patriot Batt	11,700	\$144,521	45	\$12.22	\$12.22	\$12.63	\$12.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	15,500	\$8,320	4	\$0.54	\$0.54	\$0.55	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	5,500	\$1,320	2	\$0.24	\$0.24	\$0.24	\$0.24
PNRL	Premium Nick	2,100	\$2,919	13	\$1.41	\$1.41	\$1.41	\$1.38
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	5,000	\$225	1	\$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	30,000	\$7,500	2	\$0.25	\$0.25	\$0.25	\$0.25
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$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	17,000	\$2,720	2	\$0.16	\$0.16	\$0.16	\$0.16
PPX	PPX Mng Corp	50,000	\$900	3	\$0.02	\$0.02	\$0.02	\$0.02
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	27,000	\$1,435	3	\$0.05	\$0.05	\$0.06	\$0.05
PRYM	Prime Mng Co	31,600	\$74,595	38	\$2.38	\$2.38	\$2.41	\$2.29
PSYB	Psybio Thera	40,000	\$1,140	4	\$0.03	\$0.03	\$0.04	\$0.03
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	13,200	\$74,107	14	\$5.60	\$5.60	\$5.94	\$5.54
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	100,000	\$4,575	6	\$0.05	\$0.05	\$0.05	\$0.04
PUMA	Puma Expl In	50,500	\$7,838	6	\$0.15	\$0.15	\$0.16	\$0.15
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	800	\$2,720	1	\$3.40	\$3.40	\$3.40	\$3.40
PWM	Power Mtls C	52,000	\$12,923	8	\$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	62,500	\$9,375	5	\$0.15	\$0.15	\$0.15	\$0.15
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	2,900	\$23,724	5	\$8.17	\$8.17	\$8.24	\$8.17
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	3,500	\$1,930	2	\$0.55	\$0.55	\$0.56	\$0.55
QUIS	Quisitive Te	79,500	\$34,105	19	\$0.44	\$0.44	\$0.45	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	255,500	\$23,478	27	\$0.09	\$0.09	\$0.10	\$0.09
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	200,000	\$1,000	4	\$0.01	\$0.01	\$0.01	\$0.01
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBX	Robex	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
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	4,000	\$8,919	5	\$2.23	\$2.23	\$2.23	\$2.22
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	29,500	\$6,585	7	\$0.24	\$0.24	\$0.24	\$0.22
RDS	Radisson	41,000	\$8,883	7	\$0.22	\$0.22	\$0.22	\$0.22
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Ryllties 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	7,600	\$10,508	11	\$1.37	\$1.37	\$1.39	\$1.35
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	782	\$634	2	\$0.80	\$0.80	\$0.80	\$0.80
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	3,105	\$9,775	6	\$3.14	\$3.14	\$3.23	\$3.14
RET.A	Reitmans A	8,400	\$23,462	8	\$2.78	\$2.78	\$2.84	\$2.73
REVO	RevoluGrp Cd	137,000	\$19,545	14	\$0.15	\$0.15	\$0.15	\$0.14
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	20,000	\$500	3	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	42,083	\$20,006	17	\$0.48	\$0.48	\$0.48	\$0.46
RGG	React Gaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RHC	Ryl Helium L	102,000	\$37,675	14	\$0.37	\$0.37	\$0.38	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	167,600	\$100,930	37	\$0.59	\$0.59	\$0.62	\$0.59
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	26,500	\$5,115	7	\$0.20	\$0.20	\$0.21	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$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	410,000	\$12,850	12	\$0.03	\$0.03	\$0.04	\$0.03
ROI	Route1 Inc.	39,000	\$1,560	3	\$0.04	\$0.04	\$0.04	\$0.04
ROK	ROK Res Inc.	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$0.17
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ROX	Canstar Res	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RP	Repicel 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	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RSMX	Regency Svr	14,000	\$3,865	4	\$0.28	\$0.28	\$0.28	\$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	\$0.05	\$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	8,000	\$1,280	1	\$0.16	\$0.16	\$0.16	\$0.16
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	9,000	\$5,770	6	\$0.60	\$0.60	\$0.71	\$0.60
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	28,350	\$28,387	9	\$1.00	\$1.00	\$1.02	\$0.97
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	48,500	\$3,395	3	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	58,500	\$78,021	29	\$1.39	\$1.39	\$1.41	\$1.24
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	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	90,000	\$42,270	16	\$0.49	\$0.49	\$0.50	\$0.44
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	67,000	\$11,600	7	\$0.18	\$0.18	\$0.18	\$0.17
SCLT	Searchlight	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	63,500	\$15,943	11	\$0.26	\$0.26	\$0.26	\$0.25
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCRS	St Charles R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SCZ	Santacruz Sv	77,600	\$29,566	24	\$0.39	\$0.39	\$0.39	\$0.36
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SEI	Sintana Egy	72,000	\$11,583	5	\$0.16	\$0.16	\$0.17	\$0.16
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGMD	Salona Globa	25,000	\$7,700	2	\$0.32	\$0.32	\$0.32	\$0.30
SGML	Sigma Corp.	3,700	\$170,200	19	\$46.17	\$46.17	\$46.25	\$45.60
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	12,000	\$360	1	\$0.03	\$0.03	\$0.03	\$0.03
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	11,000	\$1,725	2	\$0.16	\$0.16	\$0.17	\$0.16
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	5,000	\$600	1	\$0.12	\$0.12	\$0.12	\$0.12
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	14,000	\$700	3	\$0.05	\$0.05	\$0.05	\$0.05
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	547,000	\$8,180	31	\$0.02	\$0.02	\$0.02	\$0.01
SLI	Standard Lit	10,400	\$46,594	11	\$4.48	\$4.48	\$4.54	\$4.46
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	30,200	\$8,360	6	\$0.28	\$0.28	\$0.28	\$0.28
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	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$1,000	2	\$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	79,000	\$4,780	7	\$0.06	\$0.06	\$0.07	\$0.06
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOIL	Saturn Oil &	22,210	\$52,775	12	\$2.35	\$2.35	\$2.41	\$2.32
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	35,000	\$2,700	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	25,000	\$16,730	4	\$0.63	\$0.63	\$0.67	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	7,500	\$2,288	14	\$0.31	\$0.31	\$0.31	\$0.31
SPA	Spanish Moun	39,500	\$8,865	11	\$0.23	\$0.23	\$0.23	\$0.22
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	14,500	\$3,480	3	\$0.24	\$0.24	\$0.24	\$0.24
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$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
SPX	Stellar Afri	20,500	\$820	4	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQD	SQI Diagnost	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	300,000	\$3,000	3	\$0.01	\$0.01	\$0.01	\$0.01
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	10,000	\$6,135	2	\$0.61	\$0.61	\$0.62	\$0.61
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	20,000	\$1,700	2	\$0.09	\$0.09	\$0.09	\$0.09
SRR	Source Rock	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	30,800	\$770	2	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	162,600	\$33,288	22	\$0.21	\$0.21	\$0.22	\$0.20
SSVR	Summa Svr Co	21,000	\$14,315	3	\$0.74	\$0.74	\$0.74	\$0.67
SSX.P	Sleeping Cia	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	7,000	\$3,710	1	\$0.53	\$0.53	\$0.53	\$0.53
STER	Steer Techs	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	8,000	\$3,440	2	\$0.43	\$0.43	\$0.43	\$0.43
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	4,500	\$1,643	1	\$0.37	\$0.37	\$0.37	\$0.37
STUD	Stallion Dis	39,000	\$18,735	4	\$0.47	\$0.47	\$0.49	\$0.47
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	15,500	\$2,018	3	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	151,500	\$119,225	37	\$0.74	\$0.74	\$0.88	\$0.73
SVE	Svr One Res	53,900	\$20,240	17	\$0.39	\$0.39	\$0.39	\$0.37
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	57,000	\$1,560	3	\$0.03	\$0.03	\$0.03	\$0.03
SWA	Sarama Res L	25,500	\$2,625	3	\$0.11	\$0.11	\$0.11	\$0.10
SWAN	Black Swan G	12,500	\$2,313	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	90,500	\$36,405	14	\$0.41	\$0.41	\$0.41	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	7,900	\$5,530	3	\$0.70	\$0.70	\$0.70	\$0.70
TAU	Thesis Gld I	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
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	15,000	\$1,800	3	\$0.12	\$0.12	\$0.12	\$0.12
TBRD	Thunderbird	1,600	\$5,903	4	\$3.61	\$3.61	\$3.70	\$3.61
TBX	Turmalina Mt	4,500	\$1,103	2	\$0.25	\$0.25	\$0.25	\$0.25
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
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEA	Tearlach Res	31,000	\$7,428	7	\$0.24	\$0.24	\$0.25	\$0.24
TECT	Tectonic Mtl	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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 Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	4,000	\$540	1	\$0.14	\$0.14	\$0.14	\$0.14
TGOL	Thunder Gld	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	22,000	\$8,350	3	\$0.42	\$0.42	\$0.42	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THX	Thor Expls L	200	\$64	1	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	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.	3,100	\$14,738	14	\$4.74	\$4.74	\$4.83	\$4.66
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,400	1	\$0.24	\$0.24	\$0.24	\$0.24
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	31,000	\$8,388	5	\$0.27	\$0.27	\$0.28	\$0.27
TMC	Trench Mtls	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,200	\$108,434	6	\$89.74	\$89.74	\$90.92	\$89.74
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	30,221	\$4,733	3	\$0.15	\$0.15	\$0.16	\$0.15
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	19,500	\$7,970	6	\$0.41	\$0.41	\$0.42	\$0.40
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	10,500	\$1,365	1	\$0.13	\$0.13	\$0.13	\$0.13
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
TSG	TriStar Gld	15,000	\$2,325	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	31,000	\$6,255	4	\$0.20	\$0.20	\$0.21	\$0.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	39,700	\$56,222	20	\$1.43	\$1.43	\$1.45	\$1.36
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	4,200	\$6,384	2	\$1.52	\$1.52	\$1.52	\$1.52
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	29,500	\$30,580	11	\$1.08	\$1.08	\$1.08	\$1.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.24	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	40,000	\$2,600	2	\$0.06	\$0.06	\$0.07	\$0.06
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Rylt	17,800	\$44,569	18	\$2.52	\$2.52	\$2.54	\$2.48
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$2,695	4	\$0.27	\$0.27	\$0.27	\$0.27
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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VGD	Visible Gld	10,000	\$1,150	1	\$0.12	\$0.12	\$0.12	\$0.12
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	6,400	\$1,150	2	\$0.18	\$0.18	\$0.18	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
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	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	100,000	\$8,095	9	\$0.09	\$0.09	\$0.09	\$0.08
VLT	Volt Lithium	43,500	\$17,213	6	\$0.40	\$0.40	\$0.41	\$0.37
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	300	\$303	2	\$1.01	\$1.01	\$1.01	\$1.01
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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
VOX	Vox Rylyt Co	3,900	\$15,144	2	\$3.96	\$3.96	\$3.96	\$3.86
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	158,500	\$20,265	16	\$0.13	\$0.13	\$0.14	\$0.12
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	1,000	\$380	1	\$0.38	\$0.38	\$0.38	\$0.38
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	11,000	\$2,640	1	\$0.24	\$0.24	\$0.24	\$0.24
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	63,700	\$13,194	15	\$0.21	\$0.21	\$0.24	\$0.21
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,714	\$13,129	15	\$2.02	\$2.02	\$2.02	\$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	13,000	\$440	3	\$0.04	\$0.04	\$0.04	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	15,000	\$15,440	3	\$1.03	\$1.03	\$1.03	\$1.02
WED	The Waim	13,900	\$40,528	7	\$2.92	\$2.92	\$2.92	\$2.91
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	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	26,500	\$11,418	3	\$0.45	\$0.45	\$0.45	\$0.43
WHN	Whaven Gld C	16,000	\$5,408	4	\$0.34	\$0.34	\$0.34	\$0.34
WHY	W High Yield	161,500	\$74,640	16	\$0.48	\$0.48	\$0.50	\$0.45
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	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	5,000	\$2,650	1	\$0.53	\$0.53	\$0.53	\$0.53
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$4,425	2	\$0.30	\$0.30	\$0.30	\$0.30
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$11,820	2	\$0.73	\$0.73	\$0.74	\$0.73
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	24,000	\$1,980	3	\$0.08	\$0.08	\$0.10	\$0.08
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	18,000	\$900	3	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	32,000	\$4,530	8	\$0.14	\$0.14	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	50,000	\$750	1	\$0.02	\$0.02	\$0.02	\$0.02
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	29,000	\$18,330	7	\$0.63	\$0.63	\$0.66	\$0.62
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	30,000	\$3,600	3	\$0.12	\$0.12	\$0.12	\$0.12
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	19,000	\$8,645	4	\$0.45	\$0.45	\$0.47	\$0.45
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	46,550	\$21,426	11	\$0.44	\$0.44	\$0.47	\$0.44
ZACA	Zacapa Res L	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
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.	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
ZEN	Zentek Ltd.	12,200	\$24,294	9	\$1.96	\$1.96	\$2.01	\$1.96
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	25,500	\$2,168	4	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
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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