



May 03, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,711,385	\$819,767,804	94,449	1,786	16,815,538	24,783,730	5,112,117	790	806	190

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
56 / 61	4,152,357,099	\$55,186,069,905	7,038,849

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
ATZ	Aritzia Inc. SV	608,007	\$20,858,318	2,296	\$34.09	\$37.47	\$32.50
CVE	Cenovus Energy Inc.	558,528	\$11,536,364	1,966	\$20.64	\$20.90	\$20.39
SHOP	Shopify Inc A SV	418,075	\$26,797,139	1,821	\$63.05	\$65.12	\$62.96
SU	Suncor Energy Inc.	403,941	\$15,810,097	1,623	\$38.98	\$39.55	\$38.87
ABX	Barrick Gold Corp	356,475	\$9,694,253	983	\$27.24	\$27.38	\$26.83
EQX	Equinox Gold Corp. J	345,411	\$2,572,927	812	\$7.54	\$7.67	\$6.98
GXE	Gear Energy Ltd.	344,400	\$342,941	45	\$0.99	\$1.01	\$0.99
WCP	Whitecap Resources J	328,584	\$3,238,867	637	\$9.85	\$9.95	\$9.75
HNU	BetaPro NatGasLevBul	326,045	\$4,259,665	442	\$13.21	\$13.54	\$12.56
TD	T.D. Bank	321,880	\$26,366,941	1,708	\$81.43	\$82.44	\$80.96
ENB	Enbridge Inc.	313,736	\$16,649,894	1,238	\$52.96	\$53.40	\$52.34
BTE	Baytex Energy Corp.	309,700	\$1,423,726	346	\$4.57	\$4.68	\$4.52
WELL	WELL Health Tech J	306,600	\$1,788,001	334	\$5.73	\$5.93	\$5.73
CNQ	Canadian Natural Res	287,966	\$22,183,979	1,370	\$76.51	\$77.95	\$76.32
ATH	Athabasca Oil Corp J	283,508	\$838,414	327	\$2.98	\$3.02	\$2.91
XEG	iShares S&P/TSX Engy	256,395	\$3,660,770	230	\$14.21	\$14.37	\$14.16
CUB	CubicFarm Systems J	249,000	\$4,980	2	\$0.02	\$0.02	\$0.02
OGC	OceanaGold Corp.	247,274	\$825,922	349	\$3.32	\$3.44	\$3.20
NUMI	Numinus Wellness J	245,000	\$38,658	31	\$0.16	\$0.17	\$0.16
GEI	Gibson Energy Inc	243,771	\$5,398,820	777	\$22.13	\$22.64	\$21.70

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LIO	Lion One Mtl	272,557	\$238,195	242	\$0.87	\$0.90	\$0.84
GSHR	Gldshore Res	223,400	\$62,338	31	\$0.29	\$0.30	\$0.25
EGT	Eguana Techs	207,000	\$39,850	29	\$0.20	\$0.21	\$0.18
GIT	Gitennes Exp	186,000	\$4,225	6	\$0.03	\$0.03	\$0.02
GSI	Gatekeeper S	185,740	\$64,834	20	\$0.36	\$0.36	\$0.34
QNC	Quantum Emot	185,000	\$11,125	8	\$0.06	\$0.07	\$0.06
NU	NeutriSci In	184,000	\$1,840	6	\$0.01	\$0.01	\$0.01
QYOU	Qyou Media I	172,500	\$17,535	14	\$0.10	\$0.11	\$0.10
PUMA	Puma Expl In	170,000	\$25,558	16	\$0.15	\$0.16	\$0.15
GXU	Goviex Urani	160,375	\$24,935	69	\$0.16	\$0.16	\$0.16
AKMY	K.B. Recycli	160,000	\$4,065	6	\$0.03	\$0.03	\$0.02
NCI	NTG Clarity	160,000	\$4,800	4	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	150,500	\$25,920	15	\$0.18	\$0.18	\$0.17
ABI	Abcourt Mns	146,000	\$10,020	8	\$0.07	\$0.07	\$0.07
SGZ	Sego Res Inc	141,000	\$3,775	3	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	137,000	\$37,468	25	\$0.28	\$0.28	\$0.26
FUU	F3 Uranium C	132,000	\$43,098	29	\$0.32	\$0.34	\$0.32
OYL	CGX Egy Inc.	130,930	\$173,235	48	\$1.33	\$1.56	\$1.19
DLTA	Delta Res Lt	126,009	\$58,870	18	\$0.46	\$0.50	\$0.46
NILI	Surge Batter	116,500	\$28,078	17	\$0.25	\$0.25	\$0.24

Block Trade Statistics

Number of Block Trades: 9

Block Volume: 365,000

Number of Issues Traded: 7

Block Value: \$10,834,206

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
CSH.UN	Chartwell Retire Un	\$8.97	143,800	\$1,289,886
CCL.B	CCL Industries CI B	\$64.25	89,700	\$5,763,225
CCL.B	CCL Industries CI B	\$64.25	25,000	\$1,606,250
ATZ	Aritzia Inc. SV	\$33.29	24,500	\$815,605
ATZ	Aritzia Inc. SV	\$33.22	24,000	\$797,280
FIE	iShares CdnFinMo Un	\$6.72	17,600	\$118,272
CS	Capstone Copper J	\$6.42	16,400	\$105,288
XEG	iShares S&P/TSX Engy	\$14.24	14,000	\$199,360
DLR.U	Horizon US\$Cur A USF	\$10.21	10,000	\$102,100

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CCL.B	CCL Industries CI B	\$64.25	89,700	\$5,763,225
CCL.B	CCL Industries CI B	\$64.25	25,000	\$1,606,250
CSH.UN	Chartwell Retire Un	\$8.97	143,800	\$1,289,886
ATZ	Aritzia Inc. SV	\$33.29	24,500	\$815,605
ATZ	Aritzia Inc. SV	\$33.22	24,000	\$797,280
XEG	iShares S&P/TSX Engy	\$14.24	14,000	\$199,360
FIE	iShares CdnFinMo Un	\$6.72	17,600	\$118,272
CS	Capstone Copper J	\$6.42	16,400	\$105,288
DLR.U	Horizon US\$Cur A USF	\$10.21	10,000	\$102,100

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	67,301	\$463,349	205	\$6.91	\$6.91	\$6.96	\$6.79
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	19,902	\$228,962	93	\$11.64	\$11.64	\$11.68	\$11.28
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	356,475	\$9,694,253	983	\$27.24	\$27.24	\$27.38	\$26.83
AC	Air Canada Vote & VV	179,257	\$3,381,000	605	\$18.80	\$18.80	\$19.00	\$18.62
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	32,500	\$26,880	20	\$0.83	\$0.83	\$0.85	\$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	26,775	\$1,212,077	149	\$45.20	\$45.20	\$45.46	\$44.74
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	9,023	\$175,575	32	\$19.69	\$19.69	\$19.69	\$19.21
AD.UN	Alaris Eq Part Tr Un	8,500	\$145,769	27	\$17.06	\$17.06	\$17.30	\$17.06
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.	16,586	\$441,809	81	\$26.77	\$26.77	\$26.89	\$26.01
ADN	Acadian Timber Corp.	3,000	\$48,416	6	\$16.19	\$16.19	\$16.23	\$16.07
ADW.A	Andrew Peller A NV	426	\$1,916	4	\$4.48	\$4.48	\$4.52	\$4.48
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	123,070	\$9,728,003	595	\$79.10	\$79.10	\$79.76	\$78.34
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	3,306	\$200,732	21	\$60.94	\$60.94	\$61.09	\$59.52
AGF.B	AGF Management B NV	24,226	\$174,855	74	\$7.23	\$7.23	\$7.27	\$7.17
AGI	Alamos Gold Inc. J	85,486	\$1,582,723	263	\$18.65	\$18.65	\$18.67	\$18.27
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	18,000	\$895	3	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	18,200	\$212,971	52	\$11.57	\$11.57	\$11.79	\$11.57
AIF	Altus Group Limited	28,133	\$1,464,088	161	\$51.90	\$51.90	\$53.08	\$51.68
All	Almonty Industries J	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
AIM	Aimia Inc.	18,533	\$63,045	26	\$3.33	\$3.33	\$3.45	\$3.31
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	2,700	\$29,405	9	\$10.85	\$10.85	\$10.95	\$10.85
AKT.A	Akita Drill CI A NV	9,800	\$12,978	6	\$1.32	\$1.32	\$1.36	\$1.31
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$860	2	\$0.86	\$0.86	\$0.86	\$0.86
ALA	AltaGas Ltd.	54,503	\$1,292,756	258	\$23.56	\$23.56	\$23.87	\$23.56
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	700	\$14,021	1	\$20.03	\$20.03	\$20.03	\$20.03
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	6,746	\$104,796	16	\$15.56	\$15.56	\$15.81	\$15.39
ALS	Altius Minerals Corp	2,308	\$49,249	22	\$21.32	\$21.32	\$21.57	\$21.28
ALYA	Alithya Group J A SV	8,579	\$21,477	10	\$2.48	\$2.48	\$2.53	\$2.48
AMC	Arizona Mtls Corp. J	6,398	\$24,629	18	\$3.81	\$3.81	\$3.90	\$3.80
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,211	\$60,504	9	\$50.25	\$50.25	\$50.53	\$49.57
ANRG	Anaergia Inc. J SV	12,500	\$13,969	8	\$1.11	\$1.11	\$1.13	\$1.09
AOI	Africa Oil Corp. J	109,372	\$280,210	134	\$2.56	\$2.56	\$2.58	\$2.54
AOT	Ascot Resources J	21,000	\$13,645	5	\$0.65	\$0.65	\$0.66	\$0.64
AP.UN	Allied Prop. REIT Un	142,532	\$3,109,437	553	\$21.68	\$21.68	\$22.32	\$21.60
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,545	\$62,342	11	\$11.15	\$11.15	\$11.29	\$11.15
APS	Aptose Biosciences	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
AQN	Algonquin Pwr & Util	113,696	\$1,338,914	340	\$11.89	\$11.89	\$11.89	\$11.62
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	1,200	\$23,520	2	\$19.60	\$19.60	\$19.60	\$19.60
AR	Argonaut Gold Inc. J	199,000	\$131,055	37	\$0.66	\$0.66	\$0.68	\$0.63
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	46,034	\$579,083	157	\$12.51	\$12.51	\$12.71	\$12.41
ARG	Amerigo Resources J	24,100	\$37,018	18	\$1.53	\$1.53	\$1.55	\$1.53
ARIS	Aris Mng Corp.	39,148	\$157,377	49	\$4.02	\$4.02	\$4.06	\$3.99
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	755	\$6,244	6	\$8.29	\$8.29	\$8.29	\$8.27
ARX	ARC Resources Ltd.	114,262	\$1,789,523	362	\$15.70	\$15.70	\$15.84	\$15.41
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ASM	Avino Silver & Gld J	24,000	\$28,875	15	\$1.21	\$1.21	\$1.22	\$1.19
ASND	Ascendant Res J	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
ASTL	Algoma Steel Grp Inc	22,594	\$216,681	111	\$9.59	\$9.59	\$9.70	\$9.55
ASTL.WT	Algoma Steel Grp Wt	200	\$400	1	\$2.00	\$2.00	\$2.00	\$2.00
ATD	Alimentation Couche	40,980	\$2,764,830	284	\$67.35	\$67.35	\$67.76	\$67.09
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	283,508	\$838,414	327	\$2.98	\$2.98	\$3.02	\$2.91
ATS	ATS Corporation	11,095	\$658,711	70	\$59.25	\$59.25	\$59.77	\$59.13
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	608,007	\$20,858,318	2,296	\$34.09	\$34.09	\$37.47	\$32.50
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.83	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	21,000	\$2,330	3	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	12,500	\$2,028	5	\$0.17	\$0.17	\$0.17	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,030	\$38,225	8	\$36.93	\$36.93	\$37.23	\$36.93
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
AX.UN	Artis REIT Un	110,486	\$745,880	231	\$6.69	\$6.69	\$6.88	\$6.68
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	38,948	\$410,618	138	\$10.55	\$10.55	\$10.71	\$10.41
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	14,000	\$10,065	5	\$0.74	\$0.74	\$0.78	\$0.71
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	103,651	\$4,582,042	432	\$44.12	\$44.12	\$44.41	\$43.99
BANK	EvolveCdnBk&LfeCA UH	1,500	\$11,485	2	\$7.65	\$7.65	\$7.67	\$7.65
BASE	EvolveGlbMatMin Heg	200	\$5,243	2	\$26.24	\$26.24	\$26.24	\$26.19
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
BB	BlackBerry Limited	188,753	\$1,107,153	357	\$5.95	\$5.95	\$6.00	\$5.59
BBD.A	Bombardier CI A MV	1,300	\$78,909	5	\$61.12	\$61.12	\$61.12	\$60.07
BBD.B	Bombardier CI B SV	59,796	\$3,593,147	274	\$60.08	\$60.08	\$61.03	\$58.81
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	1,700	\$31,034	14	\$18.10	\$18.10	\$18.42	\$18.10
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	1,700	\$39,198	10	\$22.81	\$22.81	\$23.20	\$22.81
BBUC	Brookfld Bus Corp SV	2,200	\$54,312	11	\$24.71	\$24.71	\$24.83	\$24.56
BCE	BCE Inc.	117,421	\$7,681,911	646	\$65.34	\$65.34	\$65.58	\$65.18
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$14,600	1	\$18.25	\$18.25	\$18.25	\$18.25
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	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,212	1	\$18.03	\$18.03	\$18.03	\$18.03
BCE.PR.E	BCE Inc. Pr Ser AE	1,000	\$18,030	2	\$18.03	\$18.03	\$18.03	\$18.03

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	300	\$5,406	1	\$18.02	\$18.02	\$18.02	\$18.02
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	200	\$3,642	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.K	BCE Inc. Pr Ser AK	900	\$12,825	1	\$14.25	\$14.25	\$14.25	\$14.25
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	200	\$4,158	1	\$20.79	\$20.79	\$20.79	\$20.79
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	3,500	\$63,622	9	\$18.30	\$18.30	\$18.30	\$18.10
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 TherapeutcJ	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 Infrassolutn	5,582	\$164,675	51	\$29.41	\$29.41	\$29.93	\$29.35
BDI	Black Diamond Group	10,200	\$74,020	8	\$7.06	\$7.06	\$7.29	\$7.06
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	11,300	\$98,092	47	\$8.65	\$8.65	\$8.73	\$8.64
BEI.UN	Boardwalk REIT Un	5,301	\$306,627	35	\$57.72	\$57.72	\$58.10	\$57.68
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	400	\$8,940	1	\$22.35	\$22.35	\$22.35	\$22.35
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	400	\$9,200	1	\$23.00	\$23.00	\$23.00	\$23.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	13,057	\$536,342	46	\$40.64	\$40.64	\$41.36	\$40.64
BEPC	Brookfld RenewA ExSV	21,990	\$985,889	118	\$44.73	\$44.73	\$45.46	\$44.60
BEPR	BromptnFlhrtYCrmpUn	1,500	\$12,630	1	\$8.42	\$8.42	\$8.42	\$8.42
BEPR.U	BromptnFlhrtYCrmpUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,100	\$80,781	9	\$15.83	\$15.83	\$15.86	\$15.83
BFIN	BromptonNA FinDivCAD	200	\$3,537	2	\$17.55	\$17.55	\$17.82	\$17.55
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	5,100	\$22,487	3	\$4.43	\$4.43	\$4.43	\$4.40
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	11,500	\$116,195	59	\$10.05	\$10.05	\$10.35	\$9.76
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$11,100	1	\$22.20	\$22.20	\$22.20	\$22.20
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield Infrapr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield Infrapr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield Infrapr9	0	\$0	0	\$0.00	\$21.91	\$0.00	\$0.00
BIP.PR.F	Brookfield Infrapr11	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BIP.UN	Brookfield Infrapr Un	32,353	\$1,558,067	125	\$48.16	\$48.16	\$48.39	\$47.47
BIPC	Brookfld Infrapr A SV	16,622	\$963,513	91	\$57.89	\$57.89	\$58.67	\$56.90
BIR	Birchcliff Energy	91,756	\$696,460	307	\$7.62	\$7.62	\$7.66	\$7.49
BITC	Ninepoint Bitcoin Un	5,550	\$62,963	9	\$11.48	\$11.48	\$11.48	\$11.31
BITC.U	Ninepoint Bitcoin US	800	\$6,634	3	\$8.31	\$8.31	\$8.31	\$8.26
BITF	Bitfarms Ltd. J	140,200	\$213,710	58	\$1.51	\$1.51	\$1.57	\$1.49
BITI	BetaPro InversBitcn	22,781	\$293,858	37	\$12.95	\$12.95	\$13.00	\$12.72
BITI.U	BetaPro InvrstBitcnUS	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	33,582	\$437,111	82	\$13.12	\$13.12	\$13.16	\$12.78
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
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.	1,900	\$46,112	4	\$24.54	\$24.54	\$24.65	\$23.86
BLDP	Ballard Power Sys	71,235	\$417,376	129	\$5.80	\$5.80	\$5.97	\$5.68
BLDR	HoriznNA InfraprDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,700	\$4,724	2	\$2.78	\$2.78	\$2.78	\$2.76
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.	7,431	\$146,760	17	\$19.77	\$19.77	\$19.80	\$19.71
BLX	Boralex Inc. Cl A	33,776	\$1,334,810	186	\$39.32	\$39.32	\$39.75	\$39.00
BMAX	Bromptn EnhMultAsset	5,943	\$72,895	14	\$12.28	\$12.28	\$12.29	\$12.22
BMO	Bank of Montreal	127,390	\$15,119,585	883	\$118.20	\$118.20	\$119.58	\$117.64
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,410	1	\$24.10	\$24.10	\$24.10	\$24.10
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.99	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	121,782	\$5,138,680	695	\$42.03	\$42.03	\$42.86	\$41.61
BN.PF.A	Brookfld Corp. Pr 32	151	\$2,708	2	\$0.00	\$18.29	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	200	\$3,286	2	\$16.43	\$16.43	\$16.43	\$16.43
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.09	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	700	\$10,409	4	\$14.87	\$14.87	\$14.87	\$14.87
BN.PF.H	Brookfld Corp. Pr 44	1,000	\$20,448	2	\$20.74	\$20.74	\$20.74	\$20.01
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	1,600	\$35,296	5	\$22.05	\$22.05	\$22.09	\$22.05
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$12.09	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.05	\$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	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
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	300	\$5,947	2	\$19.79	\$19.79	\$19.84	\$19.79
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	7,000	\$120,850	13	\$17.24	\$17.24	\$17.28	\$17.24
BNE	Bonterra Energy Corp	11,461	\$72,120	16	\$6.30	\$6.30	\$6.39	\$6.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	800	\$8,848	1	\$11.06	\$11.06	\$11.06	\$11.06
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	10,111	\$431,003	57	\$42.61	\$42.61	\$43.43	\$42.18
BNS	Bank of Nova Scotia	223,388	\$14,828,673	1,162	\$66.19	\$66.19	\$66.83	\$65.91
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	2,873	\$20,298	17	\$7.07	\$7.07	\$7.12	\$7.00
BPF.UN	Boston Pizza Fnd Un	2,600	\$41,119	5	\$15.80	\$15.80	\$15.84	\$15.78
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	2,300	\$32,467	4	\$14.25	\$14.25	\$14.25	\$14.10
BPO.PR.G	Brookfld Office PrGG	1,400	\$20,550	3	\$14.70	\$14.70	\$14.70	\$14.64
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	400	\$4,292	1	\$10.73	\$10.73	\$10.73	\$10.73
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.62	\$0.00	\$0.00
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	1,800	\$37,644	6	\$20.85	\$20.85	\$21.04	\$20.85
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	1,700	\$25,391	3	\$14.97	\$14.97	\$15.11	\$14.85
BREA	BromptonSusRI AsstDv	500	\$11,085	1	\$22.17	\$22.17	\$22.17	\$22.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	800	\$12,666	2	\$15.87	\$15.87	\$15.87	\$15.72
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	30,000	\$1,950	4	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	26,050	\$83,387	58	\$3.17	\$3.17	\$3.23	\$3.16
BTCC	Purpose BitcnCA CrHg	5,720	\$31,551	13	\$5.49	\$5.49	\$5.57	\$5.45
BTCC.B	Purpose BitcnCA NCHg	9,580	\$53,701	16	\$5.60	\$5.60	\$5.64	\$5.56
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	11,755	\$61,828	15	\$5.21	\$5.21	\$5.30	\$5.20
BTCQ	3iQ Bitcoin ETF Un	2,000	\$12,740	1	\$6.37	\$6.37	\$6.37	\$6.37
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,145	\$92,740	19	\$5.72	\$5.72	\$5.80	\$5.71
BTCX.U	CI GalBitcnETF UH US	18,200	\$97,352	11	\$5.33	\$5.33	\$5.35	\$5.33
BTCY	Purpose Btcn Yld Un	4,700	\$17,654	12	\$3.77	\$3.77	\$3.78	\$3.74
BTCY.B	Purpose BtcnYldNC HG	100	\$428	1	\$4.28	\$4.28	\$4.28	\$4.28
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	309,700	\$1,423,726	346	\$4.57	\$4.57	\$4.68	\$4.52
BTO	B2Gold Corp.	119,871	\$655,900	228	\$5.48	\$5.48	\$5.55	\$5.41
BU	Burcon NutraSci J	3,000	\$698	3	\$0.24	\$0.24	\$0.24	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BYD	Boyd Group Services	1,757	\$401,208	17	\$228.70	\$228.70	\$229.12	\$226.96
BYL	Baylin Tech Inc. J	10,000	\$4,300	1	\$0.43	\$0.43	\$0.43	\$0.43
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CAE	CAE Inc.	35,100	\$1,063,634	164	\$30.28	\$30.28	\$30.54	\$30.13
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	4,000	\$41,424	14	\$10.17	\$10.17	\$10.46	\$10.16
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	12,963	\$634,694	84	\$48.80	\$48.80	\$49.25	\$48.75
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,100	\$18,337	11	\$3.68	\$3.68	\$3.69	\$3.47
CARS	Evolve AutoInnov Heg	1,530	\$37,206	5	\$24.30	\$24.30	\$24.63	\$24.28
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.	15,603	\$179,358	73	\$11.37	\$11.37	\$11.69	\$11.36
CASH	Horizons HlntSvgs A	6,788	\$339,639	42	\$50.04	\$50.04	\$50.05	\$49.94
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	8,200	\$141,907	5	\$17.30	\$17.30	\$17.31	\$17.28
CBIL	Horizons 0-3Mon T-bl	5,598	\$280,572	4	\$50.12	\$50.12	\$50.12	\$50.12
CBND	Manulife SmrtCorp Un	200	\$1,758	1	\$8.79	\$8.79	\$8.79	\$8.79
CBNK	Mulvihill CdnBnk Yld	700	\$5,117	2	\$7.31	\$7.31	\$7.31	\$7.31
CBO	iShre 1-5 CorpBnd Un	9,900	\$172,882	15	\$17.48	\$17.48	\$17.48	\$17.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,921	\$508,125	59	\$63.81	\$63.81	\$65.14	\$63.66
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
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	138,217	\$8,883,987	153	\$64.55	\$64.55	\$64.66	\$63.74
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	103,103	\$3,791,176	560	\$36.54	\$36.54	\$37.12	\$36.39
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,800	\$32,040	2	\$17.80	\$17.80	\$17.80	\$17.80
CCS.PR.C	Co-operators Sr C Pr	500	\$10,240	1	\$20.48	\$20.48	\$20.48	\$20.48
CDAY	Ceridian HCM Hldg J	4,700	\$403,966	41	\$85.36	\$85.36	\$87.06	\$84.84

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	3,500	\$45,628	4	\$13.03	\$13.03	\$13.05	\$13.03
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	29,500	\$7,953	11	\$0.28	\$0.28	\$0.28	\$0.27
CDZ	iShr CdnDivAristo Un	11,700	\$359,427	30	\$30.62	\$30.62	\$30.78	\$30.60
CEE	Centamin plc. Ord	3,400	\$6,137	3	\$1.81	\$1.81	\$1.81	\$1.80
CEF	Sprott PhyGld&Sil Tr	800	\$21,237	4	\$26.55	\$26.55	\$26.56	\$26.54
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	73,432	\$60,844	22	\$0.83	\$0.83	\$0.85	\$0.81
CEU	CES Energy Solutn	44,373	\$109,614	60	\$2.48	\$2.48	\$2.49	\$2.45
CEW	iShares EqWeight Un	1,500	\$23,655	2	\$15.74	\$15.74	\$15.83	\$15.74
CF	Canaccord Genuity	71,400	\$752,033	234	\$10.41	\$10.41	\$10.75	\$10.39
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	33,162	\$685,195	102	\$20.85	\$20.85	\$21.07	\$20.40
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,400	\$73,555	36	\$3.82	\$3.82	\$3.84	\$3.70
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	32,700	\$72,741	11	\$2.19	\$2.19	\$2.26	\$2.18
CG	Centerra Gold Inc.	80,235	\$739,301	333	\$9.18	\$9.18	\$9.33	\$9.14
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,500	\$52,644	5	\$21.06	\$21.06	\$21.10	\$21.03
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	37,100	\$262,711	52	\$7.12	\$7.12	\$7.15	\$6.98
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$16,820	1	\$33.64	\$33.64	\$33.64	\$33.64
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	19,057	\$311,014	39	\$16.42	\$16.42	\$16.42	\$16.26
CGL.C	iShare GldBul Nn-Hdg	16,200	\$379,558	29	\$23.62	\$23.62	\$23.62	\$23.34
CGLO	CIBC Gbl Growth Un	1,000	\$24,242	4	\$24.25	\$24.25	\$24.25	\$24.23
CGO	Cogeco Inc. SV	2,312	\$129,452	14	\$55.38	\$55.38	\$56.65	\$55.29
CGR	iShares GblRIEst Un	100	\$2,689	1	\$26.89	\$26.89	\$26.89	\$26.89
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\$	300	\$6,252	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.	48,806	\$433,887	91	\$8.75	\$8.75	\$9.12	\$8.71
CGXF	CI Gld+GiantCovr Heg	18,200	\$220,363	18	\$12.07	\$12.07	\$12.16	\$12.05
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	5,048	\$310,170	25	\$61.44	\$61.44	\$61.90	\$60.98
CHE.UN	Chemtrade Logistc Un	155,137	\$1,112,894	351	\$7.15	\$7.15	\$7.30	\$7.11
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	27,860	\$406,829	76	\$14.58	\$14.58	\$14.67	\$14.48
CHPS	HoriznGlbSemiconduct	800	\$18,113	5	\$22.74	\$22.74	\$22.74	\$22.59
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	32,516	\$96,805	45	\$2.95	\$2.95	\$2.99	\$2.95
CHW	Chesswood Group Ltd.	400	\$3,352	1	\$8.38	\$8.38	\$8.38	\$8.38
CIA	Champion Iron Ord J	45,560	\$260,874	180	\$5.69	\$5.69	\$5.76	\$5.69
CIBR	1st Tr NasdaqCybrsec	300	\$9,185	2	\$30.60	\$30.60	\$30.65	\$30.60
CIC	CI CdnBks CovCallncm	1,665	\$17,992	4	\$10.83	\$10.83	\$10.83	\$10.79
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	0	\$0	0	\$0.00	\$16.59	\$0.00	\$0.00
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	3,700	\$130,762	11	\$35.21	\$35.21	\$35.43	\$35.21
CIGI	Colliers Intl Grp SV	12,228	\$1,549,731	96	\$125.48	\$125.48	\$128.65	\$125.30
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	1,700	\$40,766	2	\$23.98	\$23.98	\$23.98	\$23.98
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	100,702	\$1,248,994	431	\$12.34	\$12.34	\$12.60	\$12.30
CJ	Cardinal Energy J	151,400	\$1,008,468	358	\$6.64	\$6.64	\$6.72	\$6.61
CJR.B	Corus Entertmnt B	106,900	\$143,151	59	\$1.35	\$1.35	\$1.36	\$1.32
CJT	Cargojet Inc. Com&VV	4,918	\$526,287	39	\$106.15	\$106.15	\$108.15	\$106.11
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,393	\$242,925	28	\$16.89	\$16.89	\$16.89	\$16.87
CLG	iShre 1-10GovtBnd Un	9,700	\$165,211	10	\$17.06	\$17.06	\$17.06	\$17.03
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	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	30,645	\$451,932	178	\$14.68	\$14.68	\$14.91	\$14.62
CM	Cdn Imperial Bank	138,525	\$7,665,208	638	\$55.21	\$55.21	\$55.71	\$55.01
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	1,300	\$23,400	1	\$18.00	\$18.00	\$18.00	\$18.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,984	1	\$21.64	\$21.64	\$21.64	\$21.64
CM.PR.T	Cdn Imp Bk Ser 49 Pr	700	\$15,960	2	\$22.80	\$22.80	\$22.80	\$22.80
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,600	\$157,221	13	\$23.74	\$23.74	\$23.87	\$23.74
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,400	\$86,563	11	\$19.67	\$19.67	\$19.69	\$19.66
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	27,148	\$206,810	54	\$7.65	\$7.65	\$7.71	\$7.47
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	44,000	\$112,488	70	\$2.54	\$2.54	\$2.59	\$2.54
CMR	iShares MoneyMkt Un	15,700	\$785,856	21	\$50.05	\$50.05	\$50.06	\$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	2,000	\$24,756	4	\$12.36	\$12.36	\$12.39	\$12.36
CNE	Canacol Energy J	6,400	\$65,997	16	\$10.26	\$10.26	\$10.39	\$10.25
CNQ	Canadian Natural Res	287,966	\$22,183,979	1,370	\$76.51	\$76.51	\$77.95	\$76.32
CNR	Cdn Nat'l Railway	91,982	\$14,736,151	708	\$160.80	\$160.80	\$162.14	\$158.42
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	340	\$21,889	3	\$63.79	\$63.79	\$64.68	\$63.79
CP	Cdn Pacific Kansas	49,684	\$5,343,824	429	\$107.48	\$107.48	\$108.42	\$106.09
CPD	iShares CdnPref Un	22,500	\$244,053	17	\$10.79	\$10.79	\$10.87	\$10.79
CPG	Crescent Point Corp.	169,300	\$1,548,318	373	\$9.13	\$9.13	\$9.24	\$9.06
CPH	Cipher Pharma J	300	\$1,011	1	\$3.37	\$3.37	\$3.37	\$3.37
CPLF	Copperleaf Tech J	700	\$4,417	2	\$6.35	\$6.35	\$6.35	\$6.28
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	29,913	\$1,359,150	150	\$45.37	\$45.37	\$45.71	\$45.22
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	500	\$10,395	1	\$20.79	\$20.79	\$20.79	\$20.79
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CR	Crew Energy Inc.	48,300	\$209,388	137	\$4.35	\$4.35	\$4.38	\$4.24
CRDL	Cardiol Therapeutic A	8,500	\$7,130	2	\$0.84	\$0.84	\$0.84	\$0.83
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	1,500	\$28,071	5	\$18.70	\$18.70	\$18.72	\$18.70
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	19,900	\$51,150	24	\$2.55	\$2.55	\$2.60	\$2.54
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	31,907	\$486,520	118	\$15.18	\$15.18	\$15.37	\$15.15
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	25,126	\$395,319	83	\$15.66	\$15.66	\$15.88	\$15.60
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
CS	Capstone Copper J	209,115	\$1,333,662	430	\$6.40	\$6.40	\$6.52	\$6.19
CSAV	CI HilInterestSvgs Un	19,640	\$983,316	20	\$50.07	\$50.07	\$50.07	\$50.06
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	168,400	\$1,509,397	60	\$8.86	\$8.86	\$9.00	\$8.85
CSU	Constellation Softwr	4,273	\$11,691,534	69	\$2,725.01	\$2725.01	\$2778.07	\$2722.71
CSW.A	Corby Spirit&Wine A	100	\$1,536	1	\$15.36	\$15.36	\$15.36	\$15.36
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	11,494	\$2,009,900	97	\$174.25	\$174.25	\$176.17	\$174.18
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,300	\$195,912	187	\$3.23	\$3.23	\$3.30	\$3.20
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	50,275	\$1,964,040	205	\$39.11	\$39.11	\$39.23	\$38.72
CU.PR.C	Cdn Util 2nd Pr Y	1,000	\$19,550	2	\$19.58	\$19.58	\$19.58	\$19.53
CU.PR.D	Cdn Util 2nd Pr AA	1,500	\$29,982	4	\$19.89	\$19.89	\$20.26	\$19.89
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	500	\$9,305	1	\$18.61	\$18.61	\$18.61	\$18.61
CU.PR.G	Cdn Util 2nd Pr DD	1,600	\$29,721	3	\$18.81	\$18.81	\$18.81	\$18.56
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	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	1,200	\$46,473	5	\$39.12	\$39.12	\$39.12	\$37.79
CUB	CubicFarm Systems J	249,000	\$4,980	2	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	1,700	\$85,669	7	\$50.15	\$50.15	\$50.54	\$50.15
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.75	\$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	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
CVE	Cenovus Energy Inc.	558,528	\$11,536,364	1,966	\$20.64	\$20.64	\$20.90	\$20.39
CVE.PR.A	Cenovus Engy Sr 1 Pr	800	\$11,051	7	\$13.79	\$13.79	\$13.83	\$13.79
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	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
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	4,700	\$29,387	18	\$6.24	\$6.24	\$6.37	\$6.19
CWB	Cdn Wstrn Bank	37,671	\$908,974	117	\$24.14	\$24.14	\$24.29	\$23.96
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	4,500	\$2,138	1	\$0.48	\$0.48	\$0.48	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	494	\$24,626	2	\$49.85	\$49.85	\$49.85	\$49.85
CXB	Calibre Mining Corp.	74,720	\$124,200	55	\$1.67	\$1.67	\$1.69	\$1.64
CXF	CI Cdn Conv Bond Un	893	\$8,706	4	\$9.74	\$9.74	\$9.77	\$9.74

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	400	\$23,386	3	\$58.48	\$58.48	\$58.48	\$58.45
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$31.66	\$0.00	\$0.00
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	200	\$3,844	1	\$19.22	\$19.22	\$19.22	\$19.22
D.UN	Dream Office REIT Un	14,030	\$180,562	76	\$12.78	\$12.78	\$12.96	\$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	900	\$19,319	4	\$21.47	\$21.47	\$21.47	\$21.46
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	15,392	\$95,669	36	\$6.21	\$6.21	\$6.28	\$6.17
DBO	D-Box Tech Inc. A J	38,000	\$3,800	3	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,763	\$142,474	26	\$50.84	\$50.84	\$52.71	\$50.84
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.74	\$0.00	\$0.00
DCM	Data Commun Mgt	59,000	\$190,272	72	\$3.18	\$3.18	\$3.29	\$3.02
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	700	\$12,824	3	\$18.32	\$18.32	\$18.32	\$18.32
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DF	Dividend 15Split 2 A	6,600	\$27,426	12	\$4.15	\$4.15	\$4.20	\$4.11
DF.PR.A	Dividend 15Spl 2 Pr	2,100	\$20,013	3	\$9.53	\$9.53	\$9.53	\$9.53
DFN	Dividend 15 Spl A	24,900	\$179,976	32	\$7.24	\$7.24	\$7.25	\$7.20
DFN.PR.A	Dividend 15 Spl Pr	3,100	\$29,039	3	\$9.36	\$9.36	\$9.39	\$9.36
DFY	Definity Fin Corp.	17,779	\$630,960	77	\$35.65	\$35.65	\$36.36	\$35.09
DGR	CI WisdomTrUSDIVGrHG	100	\$3,676	1	\$36.76	\$36.76	\$36.76	\$36.76
DGR.B	CI WisdomTrUSDIVN-HG	0	\$0	0	\$0.00	\$40.48	\$0.00	\$0.00
DGRC	CI WisdomCA QualDvNH	5,600	\$193,887	16	\$34.65	\$34.65	\$34.78	\$34.54
DGS	Div Growth Split Cl A	22,900	\$126,578	25	\$5.54	\$5.54	\$5.58	\$5.49
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	2,700	\$24,311	10	\$8.94	\$8.94	\$9.15	\$8.94
DIAM	Star Diamond Corp J	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,800	\$27,954	11	\$4.11	\$4.11	\$4.25	\$4.01
DIR.UN	Dream Industrl REIT	77,536	\$1,147,572	212	\$14.78	\$14.78	\$14.89	\$14.69
DISC	BMO Gbl ConsmrDiscr	100	\$3,114	1	\$31.14	\$31.14	\$31.14	\$31.14
DIV	Divers Rylyty Corp.	29,100	\$86,731	33	\$2.95	\$2.95	\$3.00	\$2.95
DIVS	Evolve CA Pref UnHeg	500	\$7,245	1	\$14.49	\$14.49	\$14.49	\$14.49
DLCG	Dominion Lending J A	1,600	\$4,029	16	\$2.50	\$2.50	\$2.59	\$2.50
DLR	Horizon US\$ Cur A Un	46,438	\$645,671	58	\$13.91	\$13.91	\$13.93	\$13.87
DLR.U	Horizon US\$Cur A USF	80,600	\$823,011	77	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	97,600	\$136,139	47	\$1.39	\$1.39	\$1.42	\$1.38
DN	Delta 9 Cannabis J	99,000	\$5,140	6	\$0.05	\$0.05	\$0.06	\$0.05
DND	Dye & Durham Ltd. J	33,909	\$483,081	155	\$14.13	\$14.13	\$14.44	\$14.08
DNG	Dynacor Group J	10,100	\$30,616	8	\$3.04	\$3.04	\$3.08	\$3.01
DNT	Candente Copper J	27,500	\$4,100	9	\$0.15	\$0.15	\$0.15	\$0.15
DNTL	dentalcorp Hldg J SV	15,335	\$128,644	66	\$8.43	\$8.43	\$8.48	\$8.22
DOL	Dollarama Inc.	33,676	\$2,816,197	202	\$83.64	\$83.64	\$84.22	\$83.26
DOO	BRP Inc. SV	18,024	\$1,851,828	129	\$101.78	\$101.78	\$104.01	\$101.52
DPM	Dundee Precious Mtl	77,151	\$791,637	265	\$10.23	\$10.23	\$10.42	\$10.13
DQD	CI Wisdom3USDVaryHg	900	\$34,121	4	\$37.91	\$37.91	\$37.92	\$37.90
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
DR	Medical Facilities	5,102	\$43,535	16	\$8.53	\$8.53	\$8.60	\$8.47
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	0	\$0	0	\$0.00	\$24.87	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
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	4,070	\$89,999	19	\$21.91	\$21.91	\$22.37	\$21.91
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
DRT	DIRTT Env Solution J	1,000	\$510	1	\$0.51	\$0.51	\$0.51	\$0.51
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	26,859	\$2,776,425	171	\$101.80	\$101.80	\$106.65	\$101.74
DSV	Discovery Slvr Crp J	25,200	\$28,167	23	\$1.11	\$1.11	\$1.14	\$1.10
DTOL	D2L Inc. J SV	3,600	\$27,861	3	\$7.66	\$7.66	\$7.78	\$7.66
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	600	\$19,874	4	\$33.15	\$33.15	\$33.15	\$33.09
DXDB	Dynamic Discount Bnd	9,836	\$203,708	7	\$20.72	\$20.72	\$20.73	\$20.69
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	2,400	\$108,206	10	\$45.17	\$45.17	\$45.17	\$45.06
DXIF	DynamicActvInt'l Un	100	\$2,004	1	\$20.04	\$20.04	\$20.04	\$20.04
DXN	DynamicActvGlbInfras	500	\$10,040	1	\$20.08	\$20.08	\$20.08	\$20.08
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	52,959	\$1,013,139	43	\$19.12	\$19.12	\$19.20	\$19.01
DXQ	DynamicActvYldCovrOp	1,300	\$27,978	4	\$21.54	\$21.54	\$21.54	\$21.52
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,700	\$56,585	9	\$4.85	\$4.85	\$4.85	\$4.76
DXU	Dynamic ActvUS DivUn	700	\$29,177	4	\$41.72	\$41.72	\$41.72	\$41.66
DXV	Dynamic ActvInvestFltg	2,100	\$41,436	5	\$19.74	\$19.74	\$19.74	\$19.72
DXW	Dynamic ActvIntl Div	900	\$19,431	3	\$21.59	\$21.59	\$21.59	\$21.59
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,500	\$2,963	5	\$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	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	12,000	\$170,600	26	\$14.19	\$14.19	\$14.30	\$14.15
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.	68,000	\$220,757	179	\$3.24	\$3.24	\$3.28	\$3.19
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	200	\$601	2	\$2.96	\$2.96	\$3.05	\$2.96
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,000	\$19,501	3	\$9.76	\$9.76	\$9.76	\$9.74
EDR	Endeavour Silver J	41,715	\$233,476	86	\$5.60	\$5.60	\$5.67	\$5.53
EDT	Spectral Medical Inc	3,000	\$825	1	\$0.28	\$0.28	\$0.28	\$0.28
EDV	Endeavour Mining Ord	111,924	\$3,921,420	601	\$34.78	\$34.78	\$35.58	\$34.52
EFL	Electrovaya Inc.	12,900	\$12,806	6	\$1.00	\$1.00	\$1.01	\$0.98
EFN	Element Fleet Mgt	93,781	\$1,652,666	346	\$17.65	\$17.65	\$17.77	\$17.32
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	18,849	\$143,316	55	\$7.58	\$7.58	\$7.70	\$7.43
EFX	Enerflex Ltd.	35,300	\$274,430	95	\$7.74	\$7.74	\$7.86	\$7.70
EGIF	Exemplar GrwthIncmUn	100	\$2,171	1	\$21.71	\$21.71	\$21.71	\$21.71
EGLX	Enthusiast GameHldgJ	30,500	\$18,245	17	\$0.60	\$0.60	\$0.61	\$0.58
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	6,458	\$340,908	38	\$52.79	\$52.79	\$52.90	\$52.67
EINC	E Automotive Inc. J	400	\$1,280	1	\$3.20	\$3.20	\$3.20	\$3.20
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	600	\$14,688	1	\$24.48	\$24.48	\$24.48	\$24.48
EIT.UN	Canoe EIT Income Un	28,702	\$373,141	59	\$13.01	\$13.01	\$13.06	\$12.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	71,841	\$1,156,210	206	\$16.10	\$16.10	\$16.36	\$15.64
ELEF	Silver Elephant J	1,000	\$430	2	\$0.43	\$0.43	\$0.43	\$0.43
ELF	E-L Financial Corp.	31	\$28,345	1	\$0.00	\$908.75	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	300	\$6,489	1	\$21.63	\$21.63	\$21.63	\$21.63
ELO	Eloro Resources J	6,600	\$22,950	11	\$3.52	\$3.52	\$3.52	\$3.45
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	94,365	\$5,561,286	582	\$59.01	\$59.01	\$59.24	\$58.39
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	600	\$12,324	1	\$20.54	\$20.54	\$20.54	\$20.54
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	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
EMP.A	Empire Co Cl A NV	24,895	\$892,881	161	\$35.78	\$35.78	\$36.40	\$35.63
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	313,736	\$16,649,894	1,238	\$52.96	\$52.96	\$53.40	\$52.34
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,545	1	\$15.45	\$15.45	\$15.45	\$15.45
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	3,200	\$46,176	3	\$14.43	\$14.43	\$14.43	\$14.43
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$14.51	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,728	1	\$22.88	\$22.88	\$22.88	\$22.88
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	200	\$4,250	1	\$21.25	\$21.25	\$21.25	\$21.25
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	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.49	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.65	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$13,834	3	\$17.42	\$17.42	\$17.42	\$17.25
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,120	1	\$15.60	\$15.60	\$15.60	\$15.60
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	900	\$20,499	2	\$22.73	\$22.73	\$22.80	\$22.73
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.84	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,500	\$46,948	7	\$10.41	\$10.41	\$10.48	\$10.39
ENGH	Enghouse Systems Ltd	2,861	\$107,537	29	\$37.42	\$37.42	\$37.77	\$37.39
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,400	\$51,383	10	\$15.15	\$15.15	\$15.15	\$15.06
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	2,100	\$12,681	3	\$6.10	\$6.10	\$6.10	\$5.91
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.	9,960	\$623,406	62	\$62.24	\$62.24	\$62.93	\$61.21
EQB.PR.C	EQB Inc. Pr 3	400	\$9,096	1	\$22.74	\$22.74	\$22.74	\$22.74
EQL	Invesco S&P500 EqWgt	5,400	\$160,497	12	\$29.45	\$29.45	\$29.79	\$29.45
EQL.F	Invesco S&P500EqCA-H	8,000	\$206,949	38	\$25.67	\$25.67	\$26.01	\$25.67
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	345,411	\$2,572,927	812	\$7.54	\$7.54	\$7.67	\$6.98
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	4,400	\$14,844	4	\$3.35	\$3.35	\$3.39	\$3.35
ERF	Enerplus Corporation	115,868	\$2,213,198	485	\$18.98	\$18.98	\$19.32	\$18.74
ERO	Ero Copper Corp. J	40,370	\$1,080,336	179	\$26.79	\$26.79	\$27.45	\$26.40
ESG	Invesco S&P500ESG Un	100	\$2,962	1	\$29.62	\$29.62	\$29.62	\$29.62
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	1,110	\$29,626	8	\$26.76	\$26.76	\$26.76	\$26.67
ESGC	Invesco S&P500ESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	935	\$29,615	3	\$31.63	\$31.63	\$31.73	\$31.63
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	300	\$11,736	2	\$39.12	\$39.12	\$39.12	\$39.12
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	31,775	\$77,211	37	\$2.41	\$2.41	\$2.46	\$2.41
ESM	Euro Sun Mining J	19,000	\$950	3	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	20,000	\$6,550	2	\$0.32	\$0.32	\$0.33	\$0.32
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	5,500	\$63,430	17	\$11.60	\$11.60	\$11.60	\$11.35
ETC	EvolveCryptocurUH CA	2,800	\$18,950	5	\$6.79	\$6.79	\$6.79	\$6.71
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,400	\$7,182	2	\$1.33	\$1.33	\$1.33	\$1.33
ETHH	Purpose EthrCA CurHg	5,500	\$42,700	7	\$7.83	\$7.83	\$7.83	\$7.66
ETHH.B	Purpose EthrCA NC Hg	3,800	\$33,990	11	\$8.93	\$8.93	\$8.99	\$8.87
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	700	\$28,611	3	\$40.96	\$40.96	\$40.96	\$40.85
ETHQ	3iQ Ether Un	100	\$1,026	1	\$10.26	\$10.26	\$10.26	\$10.26
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	15,100	\$139,717	27	\$9.21	\$9.21	\$9.31	\$9.13
ETHX.U	CI GalxyEthernUS UH	9,400	\$79,866	15	\$8.51	\$8.51	\$8.54	\$8.46
ETHY	Purpose Ether Yld Un	5,100	\$15,365	13	\$3.04	\$3.04	\$3.04	\$3.00
ETHY.B	Purpose EthrYld nchHg	2,000	\$7,460	1	\$3.73	\$3.73	\$3.73	\$3.73
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.	11,200	\$72,665	35	\$6.47	\$6.47	\$6.54	\$6.45
EXN	Excellon Resources J	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	31,840	\$80,161	28	\$2.53	\$2.53	\$2.55	\$2.48
EXRO.WT	Exro Tech Inc. J Wt	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
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	11,100	\$13,818	11	\$1.27	\$1.27	\$1.27	\$1.20
FANS	FansUnite Entrtnmt J	81,000	\$4,985	14	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	1,200	\$3,054	2	\$2.57	\$2.57	\$2.57	\$2.54
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	100	\$1,292	1	\$12.92	\$12.92	\$12.92	\$12.92
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,100	\$135,001	16	\$11.15	\$11.15	\$11.19	\$11.12
FCCB	Fidelity CdnBndIdxUn	1,000	\$22,417	5	\$22.47	\$22.47	\$22.47	\$22.38
FCCD	Fidelity Cdn Div L	1,500	\$41,143	5	\$27.51	\$27.51	\$27.51	\$27.37
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	\$6,098	2	\$30.49	\$30.49	\$30.49	\$30.49
FCCV	Fidelity CdnVal L Un	1,300	\$17,001	2	\$13.07	\$13.07	\$13.08	\$13.07
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,225	\$71,893	8	\$22.28	\$22.28	\$22.33	\$22.25
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$24.20	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	2,600	\$57,643	4	\$22.15	\$22.15	\$22.20	\$22.15
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
FCII	Frankln CtrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,300	\$147,742	13	\$34.24	\$34.24	\$34.39	\$34.24
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	1,900	\$57,493	8	\$30.24	\$30.24	\$30.31	\$30.21
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	800	\$32,591	3	\$40.72	\$40.72	\$40.78	\$40.72
FCR.UN	First Cap REIT Un	39,206	\$614,699	131	\$15.60	\$15.60	\$15.76	\$15.48
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	400	\$12,976	3	\$32.35	\$32.35	\$32.53	\$32.35
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	106,500	\$62,190	37	\$0.57	\$0.57	\$0.60	\$0.57
FCUD	Fidelity US HiDiv Un	1,000	\$29,486	4	\$29.33	\$29.33	\$29.60	\$29.33
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	100	\$4,037	1	\$40.37	\$40.37	\$40.37	\$40.37
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,400	\$60,705	3	\$43.37	\$43.37	\$43.37	\$43.35
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,000	\$13,240	1	\$13.24	\$13.24	\$13.24	\$13.24
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	69,612	\$65,793	18	\$0.96	\$0.96	\$0.97	\$0.92
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	22,639	\$263,419	103	\$11.64	\$11.64	\$11.76	\$11.43
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	73,955	\$13,338	8	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,125	\$1,993,255	20	\$932.38	\$932.38	\$945.62	\$932.38
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	100	\$1,535	1	\$15.35	\$15.35	\$15.35	\$15.35
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	1,100	\$20,005	2	\$18.35	\$18.35	\$18.35	\$18.05
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	64,500	\$259,786	52	\$4.02	\$4.02	\$4.05	\$4.01
FFN.PR.A	NA Fin 15 Split 2 Pr	1,100	\$10,409	3	\$9.49	\$9.49	\$9.49	\$9.46
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	200	\$4,146	2	\$20.73	\$20.73	\$20.73	\$20.73
FGO	CI EnhancGovtBnd Heg	7,400	\$75,688	10	\$10.22	\$10.22	\$10.24	\$10.22
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$39.34	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,700	\$19,853	6	\$11.62	\$11.62	\$11.71	\$11.62
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	1,200	\$24,324	2	\$20.27	\$20.27	\$20.27	\$20.27
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	85,000	\$571,492	34	\$6.70	\$6.70	\$6.74	\$6.69
FIG	CI Invest GrdBnd Heg	12,784	\$119,199	16	\$9.34	\$9.34	\$9.34	\$9.31
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.83	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	1,815	\$23,471	6	\$12.96	\$12.96	\$12.99	\$12.89
FIL	Filo Mining Corp. J	34,350	\$749,605	141	\$21.96	\$21.96	\$22.37	\$21.38

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	200	\$4,992	1	\$24.96	\$24.96	\$24.96	\$24.96
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	5,000	\$88,970	5	\$17.81	\$17.81	\$17.81	\$17.78
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	700	\$13,153	2	\$18.79	\$18.79	\$18.79	\$18.79
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	6,000	\$55,211	5	\$9.14	\$9.14	\$9.27	\$9.14
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,500	\$1,225	2	\$0.49	\$0.49	\$0.49	\$0.49
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	516	\$9,644	2	\$18.69	\$18.69	\$18.69	\$18.69
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.67	\$0.00	\$0.00
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	75,952	\$2,541,573	414	\$33.56	\$33.56	\$33.67	\$33.30
FN	First Nat'l Fin Corp	7,781	\$304,430	36	\$39.00	\$39.00	\$39.49	\$38.93
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.	34,575	\$7,398,248	295	\$213.75	\$213.75	\$215.83	\$211.61
FOOD	Goodfood Market J	11,000	\$5,850	5	\$0.52	\$0.52	\$0.54	\$0.52
FORA	VerticalScope J SV	2,100	\$6,220	3	\$2.95	\$2.95	\$3.00	\$2.95
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	81,022	\$767,932	143	\$9.43	\$9.43	\$9.62	\$9.35
FRU	Freehold Royalties	75,718	\$1,051,933	223	\$13.91	\$13.91	\$14.06	\$13.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	4,500	\$43,290	3	\$9.62	\$9.62	\$9.62	\$9.62
FSB.U	CI EnhancShrtBnd US	300	\$2,925	1	\$9.75	\$9.75	\$9.75	\$9.75
FSF	CI Glbl Fin Sectr Un	20,200	\$430,836	30	\$21.29	\$21.29	\$21.40	\$21.21
FSL	1st Tr SnrLoan Cad-H	1,500	\$25,395	2	\$16.93	\$16.93	\$16.93	\$16.93
FST	1st Tr CdnCapStrngUn	100	\$4,329	1	\$43.29	\$43.29	\$43.29	\$43.29
FSV	FirstService Corp.	3,738	\$748,167	36	\$199.34	\$199.34	\$202.88	\$198.98
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	36,530	\$267,501	65	\$7.27	\$7.27	\$7.40	\$7.26
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	12,500	\$40,790	12	\$3.31	\$3.31	\$3.31	\$3.21
FTN	Financial 15 Splt A	8,300	\$74,280	13	\$8.90	\$8.90	\$8.97	\$8.90
FTN.PR.A	Financial 15 Splt Pr	1,000	\$9,540	1	\$9.54	\$9.54	\$9.54	\$9.54
FTS	Fortis Inc.	158,936	\$9,639,463	895	\$60.47	\$60.47	\$61.30	\$60.07
FTS.PR.F	Fortis Inc. 1st Pr F	1,200	\$24,534	2	\$20.47	\$20.47	\$20.47	\$20.42
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	600	\$11,880	1	\$19.80	\$19.80	\$19.80	\$19.80
FTS.PR.K	Fortis Inc. 1st Pr K	1,500	\$24,851	4	\$16.47	\$16.47	\$16.60	\$16.47
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
FTT	Finning Int'l Inc.	17,304	\$612,590	74	\$35.37	\$35.37	\$35.59	\$35.25
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	3,000	\$2,135	2	\$0.72	\$0.72	\$0.72	\$0.71
FVI	Fortuna Silver Mines	50,900	\$264,578	97	\$5.20	\$5.20	\$5.26	\$5.16
FVL	Freegold Ventures J	141,300	\$96,464	37	\$0.69	\$0.69	\$0.69	\$0.67
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,710	\$56,911	9	\$20.94	\$20.94	\$21.02	\$20.94
G	Augusta Gold Corp. J	12,500	\$15,740	4	\$1.25	\$1.25	\$1.30	\$1.25
GATO	Gatos Silver, Inc. J	700	\$6,018	2	\$8.64	\$8.64	\$8.64	\$8.59
GAU	Galiano Gold Inc. J	7,000	\$6,020	3	\$0.89	\$0.89	\$0.89	\$0.85
GBAL	iShrESG Bal ETF Port	100	\$4,168	1	\$41.68	\$41.68	\$41.68	\$41.68
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	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	3,256	\$139,366	17	\$42.95	\$42.95	\$42.98	\$42.53
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,500	\$68,427	6	\$45.72	\$45.72	\$45.85	\$45.25
GDL	Goodfellow Inc.	100	\$1,166	1	\$11.66	\$11.66	\$11.66	\$11.66
GDPY	Guardian PremYld Heg	3,700	\$77,041	3	\$20.82	\$20.82	\$20.83	\$20.82
GDPY.B	Guardian PremYldUnhg	2,300	\$46,717	6	\$20.32	\$20.32	\$20.32	\$20.31
GDV	Gbl Div GrowSplit A	1,600	\$16,288	3	\$10.16	\$10.16	\$10.20	\$10.16
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	243,771	\$5,398,820	777	\$22.13	\$22.13	\$22.64	\$21.70
GENM	Generation Mining J	2,000	\$1,100	4	\$0.55	\$0.55	\$0.55	\$0.55
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.27	\$0.00	\$0.00
GFL	GFL Environment SV	25,362	\$1,272,673	173	\$49.90	\$49.90	\$50.51	\$49.87
GFP	Green1st ForestProdJ	3,000	\$3,810	2	\$1.27	\$1.27	\$1.27	\$1.27
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	102,115	\$193,878	145	\$1.90	\$1.90	\$1.94	\$1.87
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.	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	23,527	\$3,289,322	188	\$139.32	\$139.32	\$140.39	\$139.15
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	36,089	\$1,564,575	233	\$42.80	\$42.80	\$44.23	\$42.66
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	9,202	\$260,744	40	\$28.38	\$28.38	\$28.50	\$28.23
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	54,000	\$142,559	127	\$2.63	\$2.63	\$2.66	\$2.62
GLXY	Galaxy Digital J Ord	70,900	\$350,487	58	\$4.84	\$4.84	\$5.02	\$4.83
GMTN	Gold Mountain Mng J	2,700	\$449	2	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	9,540	\$7,768	4	\$0.81	\$0.81	\$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	11,100	\$15,986	11	\$1.43	\$1.43	\$1.45	\$1.43
GOOS	Cda Goose Hldgs SV	17,701	\$461,355	89	\$26.09	\$26.09	\$26.47	\$25.70
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	19,600	\$58,320	60	\$2.95	\$2.95	\$3.01	\$2.95
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	24,500	\$8,093	11	\$0.33	\$0.33	\$0.34	\$0.33
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,200	\$99,179	7	\$82.70	\$82.70	\$82.92	\$82.37
GSY	goeasy Ltd.	5,067	\$453,382	34	\$89.79	\$89.79	\$90.00	\$89.02
GTE	Gran Tierra Energy J	123,400	\$113,676	31	\$0.89	\$0.89	\$0.97	\$0.88
GUD	Knight Therapeutics	18,500	\$85,774	28	\$4.67	\$4.67	\$4.72	\$4.60
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	87,727	\$3,384,445	336	\$38.49	\$38.49	\$38.98	\$38.41
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,986	1	\$19.93	\$19.93	\$19.93	\$19.93
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
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	1,400	\$17,264	3	\$12.38	\$12.38	\$12.42	\$12.16
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	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	700	\$13,825	2	\$19.75	\$19.75	\$19.75	\$19.75
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	100	\$2,132	1	\$21.32	\$21.32	\$21.32	\$21.32
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	344,400	\$342,941	45	\$0.99	\$0.99	\$1.01	\$0.99
H	Hydro One Limited	55,925	\$2,238,794	287	\$39.97	\$39.97	\$40.20	\$39.84
HAB	Horizon CorpBnd E Un	2,900	\$28,511	5	\$9.86	\$9.86	\$9.86	\$9.82
HAC	Horizon Seasonl E Un	354	\$9,001	3	\$25.44	\$25.44	\$25.44	\$25.42
HAD	Horizon ActvCdnBndUn	700	\$6,342	1	\$9.06	\$9.06	\$9.06	\$9.06
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
HAI	Haivision Systems	1,100	\$4,466	1	\$4.06	\$4.06	\$4.06	\$4.06
HAL	Horizons Cdn Div E	855	\$16,706	3	\$19.52	\$19.52	\$19.55	\$19.52
HARB	Horizon TacTotRetBnd	1,900	\$19,220	3	\$10.10	\$10.10	\$10.13	\$10.10
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	4,200	\$120,671	11	\$28.64	\$28.64	\$28.79	\$28.64
HBA	Hamilton AusBk=Wgt E	2,700	\$56,525	7	\$20.93	\$20.93	\$20.96	\$20.90
HBAL	Horizons Bal TRI A	8,800	\$115,283	5	\$13.11	\$13.11	\$13.11	\$13.10
HBB	Horizon Cdn SlctUniv	9,200	\$427,677	15	\$46.51	\$46.51	\$46.54	\$46.40
HBD	BetaPro GldBul-2x Br	400	\$3,972	1	\$9.93	\$9.93	\$9.93	\$9.93
HBF	HarvestBrndLdr+ A Un	5,550	\$52,985	14	\$9.57	\$9.57	\$9.57	\$9.52
HBF.B	HarvestBrndLdr+B U-H	1,500	\$15,705	2	\$10.47	\$10.47	\$10.47	\$10.47
HBF.U	HarvestBrndLdr+US Un	1,400	\$14,816	2	\$10.58	\$10.58	\$10.59	\$10.58
HBFE	Harvest BrandLeadR A	400	\$4,152	1	\$10.38	\$10.38	\$10.38	\$10.38
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	530	\$5,365	2	\$10.12	\$10.12	\$10.12	\$10.12
HBM	Hudbay Minerals Inc.	69,627	\$469,326	177	\$6.73	\$6.73	\$6.78	\$6.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	300	\$3,713	2	\$12.39	\$12.39	\$12.39	\$12.37
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HCAL	Hamilton EnhnCA Bk	29,250	\$588,549	72	\$19.99	\$19.99	\$20.19	\$19.99
HCG	Home Capital Group	7,600	\$330,379	39	\$43.48	\$43.48	\$43.52	\$43.43
HCLN	Harvest CleanEngy Un	800	\$9,256	1	\$11.57	\$11.57	\$11.57	\$11.57
HCON	Horizons ConservTRI	5,300	\$65,352	4	\$12.34	\$12.34	\$12.34	\$12.30
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	39,777	\$313,253	45	\$7.82	\$7.82	\$7.91	\$7.81
HDIV	HamiltonEnhnMltSecCl	16,796	\$268,014	33	\$15.88	\$15.88	\$16.00	\$15.88
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	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	64,722	\$480,067	41	\$7.43	\$7.43	\$7.48	\$7.34
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	18,700	\$51,759	10	\$2.72	\$2.72	\$2.82	\$2.72
HERO	Evolve E-Gaming HgUn	700	\$18,643	3	\$26.50	\$26.50	\$26.66	\$26.50
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,100	\$41,401	8	\$19.78	\$19.78	\$19.94	\$19.57
HEWB	Horizons EqICdaBanks	2,500	\$72,071	9	\$28.80	\$28.80	\$28.85	\$28.80
HEXO	HEXO Corp.	36,634	\$62,839	22	\$1.72	\$1.72	\$1.76	\$1.68
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,600	\$40,949	4	\$11.45	\$11.45	\$11.45	\$11.26
HFG	Hamilton Glbl Fin E	700	\$13,349	1	\$19.07	\$19.07	\$19.07	\$19.07
HFIN	Hamilton EnhnCA Fin	1,000	\$13,528	7	\$13.45	\$13.45	\$13.55	\$13.45
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	23,249	\$227,082	16	\$9.76	\$9.76	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	200	\$3,550	1	\$17.75	\$17.75	\$17.75	\$17.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	176,668	\$806,865	129	\$4.56	\$4.56	\$4.63	\$4.51
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$9,168	1	\$30.56	\$30.56	\$30.56	\$30.56
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.42	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	5,900	\$78,751	7	\$13.33	\$13.33	\$13.42	\$13.33
HGU	BetaProCdnGldMnr2xBl	65,144	\$1,203,447	103	\$18.58	\$18.58	\$18.79	\$18.29
HGY	Horizons GldYld E Un	14,200	\$142,659	13	\$10.10	\$10.10	\$10.10	\$10.01
HHL	Harvest HlthcrLdr Un	28,100	\$232,282	27	\$8.24	\$8.24	\$8.30	\$8.23
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	1,000	\$8,649	3	\$8.63	\$8.63	\$8.70	\$8.63
HHLE	Harvest HlthcrIncm A	1,600	\$17,024	1	\$10.64	\$10.64	\$10.64	\$10.64
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	15,100	\$130,092	14	\$8.63	\$8.63	\$8.64	\$8.59
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HIntrstSvgnUNH US	101	\$10,110	2	\$100.10	\$100.10	\$100.10	\$100.10
HIU	BetaProSP500DlyInvrS	42,300	\$611,546	63	\$14.54	\$14.54	\$14.55	\$14.36
HIX	BetaPro60 DailyInvrS	200	\$5,764	1	\$28.82	\$28.82	\$28.82	\$28.82
HLF	High Liner Foods Inc	100	\$1,431	1	\$14.31	\$14.31	\$14.31	\$14.31
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,200	\$20,262	1	\$9.21	\$9.21	\$9.21	\$9.21
HLIT	HoriznGlbLithiumProd	0	\$0	0	\$0.00	\$34.25	\$0.00	\$0.00
HLPR	Horizn LadrCA PrShr	1,300	\$28,103	3	\$21.60	\$21.60	\$21.65	\$21.57
HLS	HLS Therapeutics J	1,566	\$8,556	9	\$5.33	\$5.33	\$5.76	\$5.30
HMAX	Hamilton CdnFinMax E	55,310	\$819,498	55	\$14.76	\$14.76	\$14.87	\$14.76
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	5,525	\$54,266	7	\$9.82	\$9.82	\$9.87	\$9.70
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,300	\$21,485	4	\$9.35	\$9.35	\$9.35	\$9.32
HND	BetaProNatGas Lev Br	6,250	\$499,392	18	\$79.68	\$79.68	\$82.34	\$78.34
HNU	BetaPro NatGasLevBul	326,045	\$4,259,665	442	\$13.21	\$13.21	\$13.54	\$12.56
HOD	BetaPro CrdOilInvrBr	73,800	\$949,679	33	\$12.95	\$12.95	\$13.01	\$12.61
HOG	Horizn PplnEngyServA	2,600	\$24,773	6	\$9.48	\$9.48	\$9.54	\$9.48
HOM.U	BSR REIT Invest USF	744	\$9,501	9	\$12.78	\$12.78	\$12.78	\$12.74
HOM.UN	BSR REIT Invest Un	2,700	\$46,824	10	\$17.35	\$17.35	\$17.36	\$17.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	2,300	\$5,817	3	\$2.52	\$2.52	\$2.55	\$2.52
HOU	BetaPro CrdOilLevBul	148,099	\$1,577,868	204	\$10.52	\$10.52	\$10.89	\$10.43
HPF	HarvestEnergyLdr+ Un	800	\$2,616	1	\$3.27	\$3.27	\$3.27	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,900	\$36,579	5	\$7.46	\$7.46	\$7.48	\$7.45
HPS.A	Hammond Power A SV	17,258	\$737,374	51	\$42.32	\$42.32	\$43.48	\$41.94
HQD	BetaProNSDQ100 -2xBr	99,035	\$2,530,905	224	\$25.95	\$25.95	\$25.96	\$25.14
HQD.U	BtaProNSDQ100-2xBulUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	202,000	\$2,226,148	221	\$10.83	\$10.83	\$11.18	\$10.83
HR.UN	H&R Real Estate Un	48,155	\$550,228	154	\$11.37	\$11.37	\$11.51	\$11.35
HRAA	Horizons ReSolvAlloc	2,000	\$21,830	2	\$10.92	\$10.92	\$10.92	\$10.91
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.	3,300	\$43,350	22	\$13.15	\$13.15	\$13.25	\$13.05
HSAB	Horizons CshMaxShare	4,400	\$465,255	24	\$105.72	\$105.72	\$105.77	\$105.70
HSD	BetaPro S&P500 -2xBr	102,350	\$2,956,533	222	\$29.34	\$29.34	\$29.36	\$28.53
HSH	Horizn S&P500CA Hegd	600	\$30,360	1	\$50.60	\$50.60	\$50.60	\$50.60
HSL	Horizn ActvFitLoan E	2,400	\$21,156	4	\$8.81	\$8.81	\$8.82	\$8.81
HSU	BetaPro S&P500 2x Bl	139,000	\$1,977,154	160	\$14.01	\$14.01	\$14.40	\$14.00
HSUV.U	HorizonsUSD CshMaxUS	2,646	\$275,120	15	\$103.99	\$103.99	\$103.99	\$103.96
HTA	HarvestTechAchvGrw A	16,600	\$221,504	33	\$13.23	\$13.23	\$13.41	\$13.23
HTA.B	HarvestTecAchGroB UH	1,000	\$13,710	1	\$13.71	\$13.71	\$13.71	\$13.71
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,900	\$33,081	7	\$11.34	\$11.34	\$11.50	\$11.34
HTB	Horizn US7-10TreasBd	700	\$39,963	3	\$57.37	\$57.37	\$57.37	\$56.97
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	1,500	\$15,270	5	\$10.14	\$10.14	\$10.23	\$10.14
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	200	\$3,614	1	\$18.07	\$18.07	\$18.07	\$18.07
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	2,200	\$36,010	3	\$16.39	\$16.39	\$16.39	\$16.27
HULC	HorizonsUS LrgCapldx	600	\$39,413	6	\$65.78	\$65.78	\$65.88	\$65.46
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$16.07	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	200	\$2,272	2	\$11.40	\$11.40	\$11.40	\$11.32
HURA	Horizon GlbUranium A	1,100	\$23,724	3	\$21.64	\$21.64	\$21.64	\$21.54
HUT	Hut 8 Mining Corp J	179,700	\$431,788	196	\$2.37	\$2.37	\$2.48	\$2.32
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	4,000	\$72,167	9	\$17.97	\$17.97	\$18.14	\$17.97
HUTS	Hamilton EnhncUtil E	0	\$0	0	\$0.00	\$14.36	\$0.00	\$0.00
HUV	BetaProSP500ST Futre	22,800	\$638,508	60	\$28.46	\$28.46	\$28.52	\$27.18
HUZ	Horizons Silver ETF	1,000	\$11,890	1	\$11.89	\$11.89	\$11.89	\$11.89
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
HWO	High Arctic Engy Inc	17,700	\$17,691	8	\$1.03	\$1.03	\$1.03	\$0.98
HWX	Headwater Expl Inc.	119,763	\$698,207	241	\$5.85	\$5.85	\$5.91	\$5.76
HXCN	HorizonsS&PTXCapldx	1,700	\$54,162	5	\$31.86	\$31.86	\$31.87	\$31.83
HXD	BetaProS&PTX60-2xBr	36,600	\$245,512	25	\$6.74	\$6.74	\$6.75	\$6.66
HXDM	Horizons IntlMkts Eq	11,400	\$470,509	24	\$41.21	\$41.21	\$41.37	\$41.21
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	8,000	\$222,201	14	\$27.79	\$27.79	\$27.81	\$27.62
HXEM	Horizons EmergMkt Eq	1,900	\$59,842	6	\$31.48	\$31.48	\$31.54	\$31.47
HXF	Horizn S&PCapFin Idx	450	\$26,544	3	\$59.18	\$59.18	\$59.18	\$58.93
HXH	Horizons CdnHiDivShr	1,300	\$59,136	5	\$45.42	\$45.42	\$45.51	\$45.39
HXQ	Horizon NASDAQ100SHR	16,040	\$816,247	80	\$50.50	\$50.50	\$51.13	\$50.50
HXQ.U	Horizon NASDAQ100 US	100	\$3,734	1	\$37.34	\$37.34	\$37.34	\$37.34
HXS	Horizons S&P500 Shr	9,300	\$525,864	41	\$56.15	\$56.15	\$56.70	\$56.15
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	38,202	\$1,942,591	83	\$50.66	\$50.66	\$50.97	\$50.65
HXT.U	Horizon S&P/TSX60 US	200	\$7,458	2	\$37.29	\$37.29	\$37.29	\$37.29
HXU	BetaProS&PTX60 2xBl	6,900	\$133,906	16	\$19.23	\$19.23	\$19.46	\$19.23
HXX	HoriznEURO 50IndxShr	600	\$26,371	2	\$43.91	\$43.91	\$43.96	\$43.91
HYBR	Horizn Actv Bnd&Pr E	700	\$5,376	1	\$7.68	\$7.68	\$7.68	\$7.68
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,830	2	\$7.61	\$7.61	\$7.61	\$7.61
HYLD	Hamilton USCvCIHG C\$	18,575	\$227,037	38	\$12.19	\$12.19	\$12.24	\$12.19
HYLD.U	Hamilton USCvCIUH US	3,300	\$41,015	6	\$12.43	\$12.43	\$12.43	\$12.42
HZD	BetaPro Slvr -2DlyBr	6,700	\$85,790	6	\$12.78	\$12.78	\$12.94	\$12.78
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	23,200	\$593,279	63	\$25.80	\$25.80	\$25.84	\$25.23
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	12,830	\$1,141,217	98	\$88.52	\$88.52	\$90.19	\$88.33
IAU	i-80 Gold Corp. J	70,200	\$249,503	204	\$3.53	\$3.53	\$3.60	\$3.50
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	400	\$3,744	2	\$9.36	\$9.36	\$9.36	\$9.36
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	300	\$4,890	1	\$16.30	\$16.30	\$16.30	\$16.30
IFA	iFabric Corp. J	500	\$591	3	\$1.22	\$1.22	\$1.22	\$1.15
IFC	Intact Fin Corp.	19,455	\$3,913,968	139	\$200.63	\$200.63	\$205.04	\$200.17
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	100	\$2,279	1	\$22.79	\$22.79	\$22.79	\$22.79

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	22,900	\$485,095	108	\$21.23	\$21.23	\$21.65	\$20.36
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$15,167	5	\$11.65	\$11.65	\$11.72	\$11.65
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.	22,552	\$922,949	132	\$40.60	\$40.60	\$41.14	\$40.58
IGX	IntelGenx Tech J	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
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	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	32,411	\$411,107	130	\$12.67	\$12.67	\$12.77	\$12.65
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	8,250	\$15,991	11	\$1.94	\$1.94	\$1.96	\$1.92
IMG	Iamgold Corporation	72,500	\$307,071	180	\$4.22	\$4.22	\$4.29	\$4.18
IMO	Imperial Oil Ltd.	101,914	\$6,374,671	547	\$62.24	\$62.24	\$63.25	\$61.79
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
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	74,975	\$1,025,644	191	\$13.64	\$13.64	\$13.79	\$13.51
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	45,300	\$139,204	62	\$3.09	\$3.09	\$3.19	\$3.04
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.	4,400	\$54,607	35	\$12.42	\$12.42	\$12.53	\$12.09
IPO	InPlay Oil Corp.	29,600	\$73,607	42	\$2.48	\$2.48	\$2.59	\$2.44
IQD	CI WisdomTrIntlDivHG	300	\$9,477	3	\$31.62	\$31.62	\$31.62	\$31.53
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,854	1	\$28.54	\$28.54	\$28.54	\$28.54
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	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
ITE	i3 Energy plc Ord	1,500	\$475	2	\$0.32	\$0.32	\$0.32	\$0.32
ITH	Int'l Tower Hill J	3,000	\$2,280	1	\$0.76	\$0.76	\$0.76	\$0.76
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	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	154,980	\$1,857,286	612	\$11.99	\$11.99	\$12.07	\$11.79
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	21,500	\$53,033	21	\$2.49	\$2.49	\$2.51	\$2.41
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	300	\$8,040	1	\$26.80	\$26.80	\$26.80	\$26.80
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	60,300	\$349,732	70	\$5.83	\$5.83	\$5.89	\$5.68
JWEL	Jamieson Wellness	7,064	\$236,573	57	\$33.41	\$33.41	\$33.74	\$33.36
K	Kinross Gold Corp.	77,545	\$555,579	94	\$7.19	\$7.19	\$7.26	\$7.13
KBL	K-Bro Linen Inc.	1,950	\$58,294	10	\$29.94	\$29.94	\$30.01	\$29.55
KEC	Kiwetinohk Energy	900	\$10,965	4	\$12.35	\$12.35	\$12.35	\$11.83
KEG.UN	Keg Royalties Fnd Un	2,100	\$32,496	4	\$15.54	\$15.54	\$15.54	\$15.45
KEI	Kolibri Glb Energy J	1,600	\$7,244	4	\$4.49	\$4.49	\$4.60	\$4.47
KEL	Kelt Expl Ltd. J	26,430	\$122,031	74	\$4.61	\$4.61	\$4.65	\$4.57
KEY	Keyera Corp.	64,502	\$1,991,437	293	\$30.70	\$30.70	\$31.16	\$30.65
KILO	Purpose Gold Bul Un	2,800	\$85,092	11	\$30.30	\$30.30	\$30.43	\$30.28
KILO.B	Purpose Gld Nn-curHg	600	\$19,750	3	\$32.97	\$32.97	\$32.97	\$32.89

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	16,337	\$273,396	84	\$16.68	\$16.68	\$16.81	\$16.65
KNT	K92 Mining Inc. J	115,365	\$768,579	281	\$6.63	\$6.63	\$6.77	\$6.55
KPT	KP Tissue Inc.	200	\$2,044	1	\$10.22	\$10.22	\$10.22	\$10.22
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	221,961	\$1,129,958	231	\$5.07	\$5.07	\$5.18	\$4.91
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	11,679	\$2,099,480	89	\$177.13	\$177.13	\$184.42	\$177.13
L	Loblaw Companies Ltd	51,954	\$6,487,027	410	\$124.63	\$124.63	\$126.82	\$123.68
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	78,000	\$6,530	9	\$0.09	\$0.09	\$0.09	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	56,017	\$1,461,455	259	\$25.80	\$25.80	\$26.52	\$25.79
LAM	Laramide Resources J	42,000	\$15,228	26	\$0.35	\$0.35	\$0.38	\$0.35
LAS.A	Lassonde Ind Cl A SV	100	\$10,220	1	\$102.20	\$102.20	\$102.20	\$102.20
LB	Laurentian Bk of Can	11,411	\$363,178	91	\$31.77	\$31.77	\$31.96	\$31.66
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LBS	Life & Banc Split A	8,600	\$75,212	15	\$8.76	\$8.76	\$8.76	\$8.71
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
LCS	Brompton Life Splt A	6,600	\$38,895	5	\$5.89	\$5.89	\$5.93	\$5.86
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	600	\$8,862	1	\$14.77	\$14.77	\$14.77	\$14.77
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	55,100	\$164,820	45	\$3.00	\$3.00	\$3.04	\$2.95
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplt Pr12	1,200	\$12,049	3	\$10.05	\$10.05	\$10.05	\$10.04
LGD	Liberty Gold Corp. J	10,500	\$5,380	5	\$0.52	\$0.52	\$0.52	\$0.51
LGO	Largo Inc. J	1,606	\$10,307	12	\$6.42	\$6.42	\$6.45	\$6.38
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	200	\$8,102	2	\$40.92	\$40.92	\$40.92	\$40.10
LIF	Labrador Iron Ore	24,440	\$718,892	138	\$29.29	\$29.29	\$29.74	\$29.18
LIFE	Evolve GlbHlthYldHeg	5,200	\$113,787	11	\$21.85	\$21.85	\$21.93	\$21.80
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
LIRC	Lithium Royalty J	3,100	\$45,594	9	\$14.37	\$14.37	\$14.80	\$14.37
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	1,502	\$29,317	8	\$19.54	\$19.54	\$19.59	\$19.51
LNR	Linamar Corporation	3,412	\$222,304	40	\$65.22	\$65.22	\$65.63	\$64.79
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	214,967	\$3,776,762	803	\$17.47	\$17.47	\$17.91	\$17.06
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	22,882	\$11,561	14	\$0.51	\$0.51	\$0.52	\$0.49
LUG	Lundin Gold Inc. J	56,227	\$1,019,459	210	\$18.10	\$18.10	\$18.43	\$17.88
LUN	Lundin Mining Corp	161,870	\$1,690,477	622	\$10.45	\$10.45	\$10.55	\$10.33
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	19,213	\$345,519	111	\$18.08	\$18.08	\$18.14	\$17.84
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	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
MAW	Mawson Gold Ltd. J	6,000	\$1,170	2	\$0.20	\$0.20	\$0.20	\$0.20
MAXR	Maxar Technologies	6,200	\$439,420	31	\$71.03	\$71.03	\$72.04	\$70.27
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	28,500	\$10,830	3	\$0.38	\$0.38	\$0.38	\$0.38
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
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	ManulifMultfCdSMID Un	100	\$3,612	1	\$36.12	\$36.12	\$36.12	\$36.12
MDA	MDA Ltd. J	9,000	\$57,934	16	\$6.37	\$6.37	\$6.46	\$6.37
MDF	mdf commerce inc.	30,000	\$104,817	28	\$3.52	\$3.52	\$3.52	\$3.40
MDI	Major Drilling Group	6,105	\$64,461	41	\$10.56	\$10.56	\$10.68	\$10.49
MDIV	Midfld Sustrn Glb Div	500	\$6,590	1	\$13.18	\$13.18	\$13.18	\$13.18
MDNA	Medicenna Therapeu J	8,500	\$8,861	12	\$1.01	\$1.01	\$1.10	\$1.01
MDP	Medexus Pharma J	100	\$133	1	\$1.33	\$1.33	\$1.33	\$1.33
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	4,900	\$5,894	3	\$1.21	\$1.21	\$1.21	\$1.20
MEE	Mackenzie EmrgMkts E	500	\$11,780	1	\$23.56	\$23.56	\$23.56	\$23.56
MEG	MEG Energy Corp.	222,458	\$4,552,326	780	\$20.39	\$20.39	\$20.71	\$20.22
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	500	\$63,407	3	\$127.30	\$127.30	\$127.30	\$126.47
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	146,800	\$3,918,256	532	\$26.61	\$26.61	\$26.87	\$26.55
MFC.PR.B	Manulife Fin Sr 2 Pr	1,500	\$29,146	4	\$19.44	\$19.44	\$19.46	\$19.29
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	600	\$13,336	2	\$22.21	\$22.21	\$22.23	\$22.21
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	1,000	\$16,340	1	\$16.34	\$16.34	\$16.34	\$16.34
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	1,600	\$31,682	2	\$19.76	\$19.76	\$19.87	\$19.76
MFI	Maple Leaf Foods Inc	14,406	\$397,983	87	\$27.64	\$27.64	\$27.98	\$27.42
MFT	Mackenzie FltgRate E	5,400	\$93,872	16	\$17.37	\$17.37	\$17.40	\$17.37
MG	Magna Int'l Inc.	77,747	\$5,532,080	489	\$70.42	\$70.42	\$71.98	\$70.42
MGA	Mega Uranium Ltd. J	23,500	\$4,220	17	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	100	\$1,667	1	\$16.67	\$16.67	\$16.67	\$16.67
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	100	\$1,600	1	\$16.00	\$16.00	\$16.00	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	200	\$2,244	1	\$11.22	\$11.22	\$11.22	\$11.22
ML.UN	Minto Apart REIT Un	13,206	\$179,476	43	\$13.48	\$13.48	\$13.67	\$13.47
MIC.PR.A	Sagen MI Cda A Pr 1	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
MIN	Excelsior Mining J	500	\$130	1	\$0.26	\$0.26	\$0.26	\$0.26
MINF	MidfldSustInfrasDiv	100	\$975	1	\$9.75	\$9.75	\$9.75	\$9.75
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	0	\$0	0	\$0.00	\$30.33	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	500	\$14,340	1	\$28.68	\$28.68	\$28.68	\$28.68
MKB	Mackenzie CAFxlncm E	10,000	\$191,566	20	\$19.18	\$19.18	\$19.18	\$19.11
MKC	Mackenzie MaxDvrCA E	900	\$27,361	3	\$30.40	\$30.40	\$30.41	\$30.40
MKP	MCAN Mortgage Corp.	6,100	\$93,600	9	\$15.38	\$15.38	\$15.44	\$15.29
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	6,700	\$13,484	2	\$2.02	\$2.02	\$2.02	\$2.01
MND	Mandalay Res Corp J	200	\$480	2	\$2.39	\$2.39	\$2.41	\$2.39
MNO	Meridian MinUK Soc J	51,500	\$25,965	8	\$0.52	\$0.52	\$0.52	\$0.50
MNS	Ry Cdn Mint-Sil ETR	1,700	\$32,906	4	\$19.31	\$19.31	\$19.38	\$19.31
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,000	\$55,576	7	\$27.95	\$27.95	\$27.95	\$27.73
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	2,300	\$230,201	8	\$100.07	\$100.07	\$100.09	\$100.07
MOGO	Mogo Inc. J	11,500	\$11,360	12	\$0.99	\$0.99	\$1.02	\$0.96
MOZ	Marathon Gold Corp J	43,105	\$40,489	17	\$0.94	\$0.94	\$0.95	\$0.92
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	9,500	\$25,295	10	\$2.65	\$2.65	\$2.70	\$2.62
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,668	2	\$102.92	\$102.92	\$103.76	\$102.92
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.37	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	39,393	\$564,216	132	\$14.25	\$14.25	\$14.44	\$14.13
MREL	Middlefld RI Est Div	3,100	\$37,849	6	\$12.23	\$12.23	\$12.23	\$12.20
MRG.UN	Morguard NA REIT UN	6,900	\$118,237	16	\$17.06	\$17.06	\$17.22	\$17.06
MRT.UN	Morguard Real Est Un	2,000	\$10,500	1	\$5.25	\$5.25	\$5.25	\$5.25
MRU	Metro Inc.	20,738	\$1,621,984	106	\$78.25	\$78.25	\$78.65	\$77.85
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 GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	64,082	\$1,007,763	184	\$15.69	\$15.69	\$15.85	\$15.50
MTY	MTY Food Group Inc.	3,911	\$226,107	25	\$57.85	\$57.85	\$58.35	\$57.40
MUB	Mackenzie Uncnstrn E	19,882	\$363,804	21	\$18.29	\$18.29	\$18.32	\$18.29
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	700	\$22,927	3	\$32.63	\$32.63	\$32.79	\$32.63
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	7,400	\$88,173	19	\$11.83	\$11.83	\$12.02	\$11.76
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,464	1	\$27.32	\$27.32	\$27.32	\$27.32
MX	Methanex Corporation	8,088	\$483,022	62	\$59.13	\$59.13	\$60.58	\$59.03
MXG	Maxim Power Corp.	100	\$390	1	\$3.90	\$3.90	\$3.90	\$3.90
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$22.04	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	60,100	\$6,034,225	407	\$99.98	\$99.98	\$101.12	\$99.88
NA.PR.C	Nat'l Bank Ser 38 Pr	2,500	\$63,732	6	\$25.46	\$25.46	\$25.50	\$25.46
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	900	\$15,300	1	\$17.00	\$17.00	\$17.00	\$17.00
NALT	NBI Liquid Alternatv	18,600	\$441,300	43	\$23.77	\$23.77	\$23.78	\$23.68
NANO	Nano One Materials J	8,800	\$25,235	10	\$2.88	\$2.88	\$2.90	\$2.86
NB	NioCorp Dev Ltd. J	100	\$817	1	\$8.17	\$8.17	\$8.17	\$8.17
NBLY	Neighbourly Pharm J	4,000	\$82,967	14	\$20.61	\$20.61	\$21.18	\$20.54
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	17,740	\$468,167	106	\$26.38	\$26.38	\$26.56	\$26.15
NCP	Nickel CrkPlatinum J	95,000	\$3,675	3	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	35,000	\$11,760	8	\$0.34	\$0.34	\$0.34	\$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	29,500	\$8,773	7	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	20,400	\$176,805	54	\$8.57	\$8.57	\$8.78	\$8.55
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.	50,969	\$408,828	127	\$8.06	\$8.06	\$8.12	\$7.85
NG	NovaGold Resources J	17,035	\$128,570	84	\$7.55	\$7.55	\$7.63	\$7.50
NGD	New Gold Inc.	151,800	\$293,006	145	\$1.93	\$1.93	\$1.98	\$1.90
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	52,320	\$3,409,034	280	\$64.66	\$64.66	\$65.88	\$64.43
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	22,300	\$14,886	6	\$0.68	\$0.68	\$0.68	\$0.66
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
NINT	NBI ActvIntl Eq Un	700	\$16,772	1	\$23.96	\$23.96	\$23.96	\$23.96
NOA	N.A. Construction	3,124	\$78,899	24	\$25.13	\$25.13	\$25.50	\$25.11
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	2,500	\$1,725	1	\$0.69	\$0.69	\$0.69	\$0.69
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.	64,824	\$2,134,107	283	\$32.71	\$32.71	\$33.11	\$32.67
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	10,100	\$22,961	10	\$2.31	\$2.31	\$2.31	\$2.23
NPRF	NBI ActvCdnPrShr Un	800	\$15,668	2	\$19.51	\$19.51	\$19.61	\$19.51
NREA	NBI GblIRI AssetIncm	3,000	\$60,291	9	\$20.11	\$20.11	\$20.13	\$20.05
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,100	\$23,704	3	\$21.59	\$21.59	\$21.59	\$21.50
NSCE	NBI SustainCdnEq Un	600	\$21,041	2	\$35.06	\$35.06	\$35.07	\$35.06
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	3,000	\$28,980	2	\$9.66	\$9.66	\$9.66	\$9.66
NTR	Nutrien Ltd.	67,823	\$6,295,341	440	\$91.32	\$91.32	\$94.83	\$91.18
NUAG	New Pacific Metals J	18,300	\$63,607	25	\$3.48	\$3.48	\$3.50	\$3.39
NUBF	NBI Unconstr FxdIncm	1,200	\$25,613	3	\$21.36	\$21.36	\$21.36	\$21.33
NUMI	Numinus Wellness J	245,000	\$38,658	31	\$0.16	\$0.16	\$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.	85,901	\$934,676	206	\$10.90	\$10.90	\$11.05	\$10.77
NVEI	Nuvei Corp. J SV	124,452	\$7,017,884	508	\$55.23	\$55.23	\$57.20	\$55.06
NVO	Novo Resources J	8,635	\$2,719	4	\$0.32	\$0.32	\$0.32	\$0.31
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	13,065	\$509,735	70	\$39.01	\$39.01	\$39.29	\$38.90
NWH.UN	NW Healthcare Un	107,421	\$858,538	147	\$7.98	\$7.98	\$8.05	\$7.96
NXE	NexGen Energy Ltd. J	68,181	\$348,996	162	\$5.11	\$5.11	\$5.16	\$5.08
NXF	CI EnergyGiantCovHeg	7,700	\$43,599	10	\$5.68	\$5.68	\$5.68	\$5.63
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	19,600	\$190,106	51	\$9.74	\$9.74	\$9.75	\$9.64
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	89,820	\$741,252	152	\$8.07	\$8.07	\$8.40	\$8.06
OGC	OceanaGold Corp.	247,274	\$825,922	349	\$3.32	\$3.32	\$3.44	\$3.20
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
OGI	Organigram Hldgs J	22,000	\$14,575	9	\$0.68	\$0.68	\$0.68	\$0.65
OLA	Orla Mining Ltd. J	26,600	\$163,519	67	\$6.20	\$6.20	\$6.22	\$6.07
OLY	Olympia Fin Group	700	\$61,035	6	\$86.98	\$86.98	\$87.35	\$86.98
ONC	Oncolytics Biotech	27,000	\$59,356	34	\$2.19	\$2.19	\$2.37	\$2.12
ONEB	CI One NA Core+Bond	1,600	\$76,736	1	\$47.96	\$47.96	\$47.96	\$47.96
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	12,175	\$750,978	88	\$61.48	\$61.48	\$62.40	\$61.38
OPS	Opsens Inc. J	20,400	\$29,137	11	\$1.45	\$1.45	\$1.45	\$1.40
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	39,900	\$955,475	171	\$23.93	\$23.93	\$24.20	\$23.66
ORA	Aura Minerals Inc. J	10,200	\$112,853	34	\$11.08	\$11.08	\$11.33	\$10.95
ORE	Orezone Gold Corp J	12,975	\$20,268	26	\$1.57	\$1.57	\$1.58	\$1.55
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	4,000	\$760	1	\$0.19	\$0.19	\$0.19	\$0.19
OSK	Osisko Mining Inc. J	185,981	\$685,932	535	\$3.73	\$3.73	\$3.75	\$3.58
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	41,457	\$2,127,764	308	\$51.22	\$51.22	\$51.59	\$51.05
OVV	Ovintiv Inc.	26,868	\$1,219,708	172	\$44.92	\$44.92	\$45.89	\$44.82
PAAS	Pan American Silver	112,548	\$2,756,846	412	\$24.47	\$24.47	\$24.82	\$24.15
PAY	Payfare Inc. J CI A	14,950	\$101,023	65	\$6.73	\$6.73	\$6.86	\$6.62
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	1,604	\$163,201	17	\$101.70	\$101.70	\$102.12	\$101.12

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	800	\$19,396	8	\$24.12	\$24.12	\$24.35	\$24.12
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	400	\$7,176	1	\$17.94	\$17.94	\$17.94	\$17.94
PD	Precision Drill Corp	7,316	\$451,771	41	\$61.66	\$61.66	\$62.28	\$60.83
PDC	Invesco Cdn Div Un	5,600	\$172,862	26	\$30.75	\$30.75	\$30.94	\$30.74
PDF	Purpose Core Div Fnd	1,200	\$36,483	6	\$30.37	\$30.37	\$30.47	\$30.37
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.14	\$0.00	\$0.00
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	14,500	\$7,560	5	\$0.52	\$0.52	\$0.53	\$0.51
PET	Pet Valu Hldgs J	2,700	\$96,745	23	\$35.91	\$35.91	\$36.04	\$35.55
PEY	Peyto Expl & Dev	55,830	\$651,948	230	\$11.67	\$11.67	\$11.83	\$11.54
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	2,700	\$26,261	8	\$9.72	\$9.72	\$9.73	\$9.72
PFL	Invesco 1-3YrLadFltg	900	\$17,719	3	\$19.67	\$19.67	\$19.69	\$19.67
PFLS	PictonMahony LnShAlt	100	\$1,532	1	\$15.32	\$15.32	\$15.32	\$15.32
PFMN	Picton MahoneyMktNeu	2,100	\$28,308	4	\$13.50	\$13.50	\$13.50	\$13.47
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,357	3	\$9.02	\$9.02	\$9.02	\$8.97
PGI.UN	PIMCO Gbl IncmOpp Un	7,700	\$56,432	11	\$7.35	\$7.35	\$7.40	\$7.30
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	10,900	\$71,469	27	\$6.49	\$6.49	\$6.60	\$6.46
PHYS	Sprott PhyGold CA Un	15,800	\$339,093	53	\$21.63	\$21.63	\$21.63	\$21.35
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.47	\$0.00	\$0.00
PIC.A	Premium Income CI A	6,200	\$37,938	5	\$6.09	\$6.09	\$6.14	\$6.09
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
PIF	Polaris Renew Engy J	6,900	\$89,618	24	\$12.92	\$12.92	\$13.05	\$12.89
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	78,396	\$179,494	63	\$2.34	\$2.34	\$2.34	\$2.24
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	47,411	\$1,484,341	217	\$30.83	\$30.83	\$31.64	\$30.82
PLC	Park Lawn Corp.	7,922	\$202,062	43	\$25.31	\$25.31	\$25.93	\$25.25
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	60,901	\$244,927	50	\$4.03	\$4.03	\$4.06	\$4.01
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	30,322	\$546,654	55	\$18.05	\$18.05	\$18.05	\$18.00
PMIF.U	PIMCO Mthly Incm US	1,400	\$26,641	4	\$19.05	\$19.05	\$19.05	\$19.02
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	2,500	\$22,740	2	\$9.00	\$9.00	\$9.24	\$9.00
PMNT	PIMCO Gbl ShrtCda	300	\$5,745	1	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	3,000	\$1,830	1	\$0.61	\$0.61	\$0.61	\$0.61
PMZ.UN	Primaris REIT A Un	21,568	\$287,510	75	\$13.28	\$13.28	\$13.43	\$13.14
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	45,900	\$58,413	60	\$1.25	\$1.25	\$1.29	\$1.25
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	41,583	\$1,243,145	169	\$30.04	\$30.04	\$30.58	\$29.23
POW	Power Corp of Cda SV	72,567	\$2,649,175	286	\$36.33	\$36.33	\$36.73	\$36.28
POW.PR.A	Power Corp 5.6% Pr A	1,000	\$22,470	1	\$22.47	\$22.47	\$22.47	\$22.47
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	114,399	\$4,928,696	528	\$42.96	\$42.96	\$43.38	\$42.86
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	1,600	\$37,921	4	\$23.63	\$23.63	\$23.80	\$23.62
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.17	\$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	100	\$2,138	1	\$21.38	\$21.38	\$21.38	\$21.38
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	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
PPR	Prairie Provident J	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	9,200	\$61,819	10	\$6.78	\$6.78	\$6.78	\$6.68
PR	Lysander-SlatrPrActiv	4,500	\$36,540	2	\$8.12	\$8.12	\$8.12	\$8.12
PRA	Purpose DiversRI Ast	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
PRB	Probe Gold Inc. J	29,783	\$49,977	25	\$1.68	\$1.68	\$1.70	\$1.64
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.	7,103	\$148,457	41	\$20.80	\$20.80	\$21.03	\$20.74
PRN	Profound Medical	8,000	\$139,207	56	\$16.92	\$16.92	\$17.64	\$16.75
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	15,900	\$24,455	30	\$1.54	\$1.54	\$1.57	\$1.51
PRU	Perseus Mining Ord J	10,229	\$20,015	13	\$1.96	\$1.96	\$2.00	\$1.94
PRV.UN	PRO Real Est Tr Un	11,300	\$62,065	27	\$5.44	\$5.44	\$5.55	\$5.44
PSA	Purpose High IntSvgs	11,680	\$584,468	39	\$50.04	\$50.04	\$50.04	\$50.04
PSB	Invesco1-5CorpBnd Un	1,500	\$25,489	6	\$17.02	\$17.02	\$17.02	\$16.98
PSD	Pulse Seismic Inc.	8,500	\$15,503	5	\$1.81	\$1.81	\$1.83	\$1.81
PSI	Pason Systems Inc.	52,400	\$601,502	149	\$11.27	\$11.27	\$11.64	\$11.24
PSK	PrairieSky Royalty	35,777	\$754,502	183	\$21.02	\$21.02	\$21.27	\$20.93
PSLV	Sprott Phy Sil Cdn	5,900	\$70,276	18	\$11.99	\$11.99	\$11.99	\$11.78
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	4,869	\$487,301	21	\$100.09	\$100.09	\$100.09	\$100.08
PTI.UN	PIMCO Tact Incm A Un	900	\$6,368	2	\$7.06	\$7.06	\$7.08	\$7.06
PTM	Platinum Grp Metal J	200	\$454	1	\$2.27	\$2.27	\$2.27	\$2.27
PTO.UN	PIMCO Tact IncmOpp A	11,000	\$80,376	17	\$7.33	\$7.33	\$7.33	\$7.27
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	200	\$4,730	1	\$23.65	\$23.65	\$23.65	\$23.65
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	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.28	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	300	\$6,606	1	\$22.02	\$22.02	\$22.02	\$22.02
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	300	\$6,880	3	\$22.91	\$22.91	\$22.98	\$22.91
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	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	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	1,400	\$48,713	13	\$34.72	\$34.72	\$34.83	\$34.72
PXS	InvescFTSE USFnd2 CA	100	\$3,695	1	\$36.95	\$36.95	\$36.95	\$36.95

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	21,060	\$568,836	160	\$27.00	\$27.00	\$27.17	\$26.68
PXU.F	InvescoFTSE US CA-Hg	2,500	\$124,557	20	\$49.81	\$49.81	\$49.87	\$49.76
PYF	Purpose Prem Yld ETF	3,300	\$56,859	2	\$17.23	\$17.23	\$17.23	\$17.23
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,000	\$8,775	8	\$0.99	\$0.99	\$1.00	\$0.95
PZA	Pizza Pizza Royalty	5,110	\$71,090	17	\$13.92	\$13.92	\$14.00	\$13.86
PZW	Invesc FTSERAF GlbCA	1,000	\$29,505	2	\$29.50	\$29.50	\$29.51	\$29.50
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	300	\$40,790	3	\$135.84	\$135.84	\$136.15	\$135.84
QBB	Mackenzie CdnAggrBnd	278	\$25,832	3	\$93.05	\$93.05	\$93.05	\$92.85
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	51,207	\$1,755,782	288	\$34.11	\$34.11	\$35.04	\$33.92
QBTC	Bitcoin Fund A CAD	2,200	\$89,281	13	\$40.63	\$40.63	\$40.85	\$40.38
QBTC.U	Bitcoin Fund CI A US	275	\$8,215	3	\$30.09	\$30.09	\$30.09	\$29.75
QBTL	AGF US Anti-BetaCAHg	13,200	\$266,782	44	\$20.27	\$20.27	\$20.28	\$20.15
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	400	\$49,518	4	\$123.81	\$123.81	\$123.89	\$123.59
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	4,600	\$573,971	27	\$124.55	\$124.55	\$124.94	\$124.51
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.72	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.93	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	100	\$7,601	1	\$76.01	\$76.01	\$76.01	\$76.01
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	500	\$42,020	1	\$84.04	\$84.04	\$84.04	\$84.04
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$31.74	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,200	\$50,280	10	\$42.08	\$42.08	\$42.48	\$41.46
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.58	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.12	\$0.00	\$0.00
QINF	MackenzieGlb Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	9,500	\$202,828	24	\$21.38	\$21.38	\$21.41	\$21.31
QQC.F	Invesco NASDQ100 Heg	2,995	\$317,255	19	\$105.24	\$105.24	\$106.39	\$105.22
QQCC	HoriznNASDAQ100Cal E	2,900	\$29,979	8	\$10.36	\$10.36	\$10.36	\$10.32
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco 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	InvescoNSDQNgGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.97	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	59,123	\$5,775,860	355	\$97.79	\$97.79	\$98.39	\$96.65
QTRH	Quarterhill Inc.	8,800	\$11,528	5	\$1.31	\$1.31	\$1.31	\$1.31
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.97	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$4,175	1	\$41.75	\$41.75	\$41.75	\$41.75
QUU	Mackenzie USLrgCapEq	2,600	\$414,734	16	\$158.49	\$158.49	\$159.86	\$158.49
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	100	\$2,632	1	\$26.32	\$26.32	\$26.32	\$26.32
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,900	\$37,827	5	\$19.90	\$19.90	\$19.93	\$19.83
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	9,000	\$51,753	13	\$5.76	\$5.76	\$5.78	\$5.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	55,102	\$4,220,876	374	\$76.68	\$76.68	\$77.29	\$76.08
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	3,850	\$87,755	16	\$22.67	\$22.67	\$22.85	\$22.67
RBO	RBC 1-5Yr LddCrb Bnd	900	\$16,161	2	\$17.95	\$17.95	\$17.97	\$17.95
RBOT	Horizons Roboto&Auto	2,000	\$48,784	5	\$24.46	\$24.46	\$24.46	\$24.35
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	15,900	\$31,550	10	\$1.99	\$1.99	\$2.00	\$1.98
RCD	RBC QuantCdnDiv Lead	600	\$14,865	2	\$24.78	\$24.78	\$24.78	\$24.77
RCDC	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	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	31,268	\$1,336,949	144	\$42.29	\$42.29	\$43.95	\$41.95
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	54,553	\$3,624,650	339	\$66.30	\$66.30	\$66.85	\$66.10
REAL	Real Matters Inc.	42,313	\$234,495	83	\$5.43	\$5.43	\$5.63	\$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	68,522	\$1,415,022	248	\$20.55	\$20.55	\$20.82	\$20.43
REUN	Reunion Neuros Inc J	1,800	\$1,890	3	\$1.05	\$1.05	\$1.05	\$1.05
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	3,000	\$70,542	9	\$23.51	\$23.51	\$23.55	\$23.50
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,944	1	\$24.72	\$24.72	\$24.72	\$24.72
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,500	\$138,267	17	\$16.21	\$16.21	\$16.33	\$16.20
RLB	RBC 1-5Yr LadCdn Bnd	1,654	\$29,945	4	\$18.14	\$18.14	\$18.14	\$18.10
RNW	TransAlta Renewable	53,901	\$686,932	243	\$12.70	\$12.70	\$12.81	\$12.68
ROOT	Roots Corporation	14,200	\$43,253	11	\$3.06	\$3.06	\$3.06	\$3.04
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	8,100	\$145,739	15	\$18.00	\$18.00	\$18.05	\$17.98
RPI.UN	Richards Pckng Un	100	\$3,846	1	\$38.46	\$38.46	\$38.46	\$38.46
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,700	\$51,104	3	\$18.93	\$18.93	\$18.93	\$18.92
RQL	RBC Targt2024CorpBnd	12,600	\$250,866	14	\$19.92	\$19.92	\$19.92	\$19.90
RQN	RBC Targt2025CorpBnd	4,400	\$87,320	8	\$19.86	\$19.86	\$19.86	\$19.83
RQO	RBC Targt26Corp Bond	4,300	\$76,962	9	\$17.89	\$17.89	\$17.90	\$17.89
RQP	RBC Targt27Corp Bond	300	\$5,286	1	\$17.62	\$17.62	\$17.62	\$17.62
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	4,325	\$61,818	14	\$14.24	\$14.24	\$14.40	\$14.22
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	9,100	\$57,919	40	\$6.34	\$6.34	\$6.39	\$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	1,900	\$94,104	8	\$49.26	\$49.26	\$49.58	\$49.26
RUD.U	RBC QntUS DivLeadUSD	100	\$3,641	1	\$36.41	\$36.41	\$36.41	\$36.41
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	4,200	\$146,985	10	\$34.92	\$34.92	\$35.15	\$34.86
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.80	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,200	\$14,594	3	\$4.57	\$4.57	\$4.57	\$4.56
RUS	Russel Metals Inc.	33,285	\$1,172,988	133	\$35.23	\$35.23	\$35.44	\$34.98
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	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
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	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	207,172	\$27,276,948	1,473	\$131.09	\$131.09	\$132.44	\$131.04
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	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.52	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	16,000	\$8,790	4	\$0.55	\$0.55	\$0.55	\$0.54
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	31,078	\$1,052,442	154	\$33.73	\$33.73	\$34.28	\$33.62
SAU	St. Augustine Gld J	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	1,000	\$10,633	5	\$10.59	\$10.59	\$10.65	\$10.59
SBC.PR.A	Brompton Splt Bnc Pr	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
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	100	\$1,854	1	\$18.54	\$18.54	\$18.54	\$18.54
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	6,137	\$75,259	38	\$12.27	\$12.27	\$12.31	\$12.22
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	116,051	\$1,721,305	424	\$14.77	\$14.77	\$14.91	\$14.70
SEA	Seabridge Gold Inc J	22,538	\$463,884	84	\$20.89	\$20.89	\$20.89	\$20.12
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	131,200	\$782,611	318	\$6.00	\$6.00	\$6.04	\$5.88
SFC	Sagikor Fin Co	8,700	\$43,530	9	\$5.01	\$5.01	\$5.01	\$5.00
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	2,800	\$45,205	13	\$16.11	\$16.11	\$16.21	\$16.04
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	69,500	\$21,000	7	\$0.31	\$0.31	\$0.31	\$0.30
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,600	\$192,627	42	\$13.20	\$13.20	\$13.24	\$13.14
SGY	Surge Energy Inc. J	160,750	\$1,286,160	286	\$7.98	\$7.98	\$8.12	\$7.93
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	418,075	\$26,797,139	1,821	\$63.05	\$63.05	\$65.12	\$62.96
SIA	Sienna Senior Living	30,000	\$327,796	84	\$10.91	\$10.91	\$11.00	\$10.80
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.76	\$0.00	\$0.00
SII	Sprott Inc.	100	\$4,845	1	\$48.45	\$48.45	\$48.45	\$48.45
SIL	SilverCrest Metals J	70,700	\$653,411	191	\$9.29	\$9.29	\$9.35	\$8.99
SIS	Savaria Corp. J	14,300	\$240,735	33	\$16.85	\$16.85	\$16.96	\$16.70
SJ	Stella-Jones Inc.	16,042	\$870,589	119	\$54.45	\$54.45	\$54.63	\$52.98
SKE	Skeena Resources J	58,700	\$576,402	109	\$9.75	\$9.75	\$9.96	\$9.66
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	69,605	\$4,571,121	468	\$65.48	\$65.48	\$66.21	\$65.46
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,900	\$108,261	40	\$6.72	\$6.72	\$6.90	\$6.72
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	26,000	\$10,038	16	\$0.39	\$0.39	\$0.40	\$0.37
SNC	SNC - Lavalin Group	22,893	\$737,381	158	\$32.07	\$32.07	\$32.57	\$32.07
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	35,300	\$70,985	41	\$2.00	\$2.00	\$2.03	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	7,900	\$87,625	56	\$11.03	\$11.03	\$11.21	\$10.94
SPB	Superior Plus Corp.	58,508	\$565,156	155	\$9.58	\$9.58	\$9.80	\$9.56
SPG	Spark Power Group J	30,500	\$12,515	3	\$0.43	\$0.43	\$0.43	\$0.41
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	400	\$6,750	3	\$16.83	\$16.83	\$17.11	\$16.73
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	24,302	\$625,556	108	\$25.64	\$25.64	\$25.86	\$25.62
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.39	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	60,918	\$501,971	191	\$8.21	\$8.21	\$8.32	\$8.17
SSRM	SSR Mining Inc.	49,482	\$1,032,053	211	\$20.94	\$20.94	\$21.22	\$20.35
STC	Sangoma Tech Corp.	1,600	\$7,655	2	\$4.85	\$4.85	\$4.85	\$4.78
STCK	Stack Capital Grp J	1,800	\$11,124	3	\$6.19	\$6.19	\$6.42	\$6.11
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	34,296	\$104,187	28	\$3.02	\$3.02	\$3.08	\$3.00
STGO	Steppe Gold Ltd. J	100	\$107	1	\$1.07	\$1.07	\$1.07	\$1.07
STLC	Stelco Holdings J	9,237	\$437,566	60	\$47.47	\$47.47	\$47.91	\$47.06
STN	Stantec Inc.	18,910	\$1,573,244	127	\$83.34	\$83.34	\$83.50	\$82.69
STPL	BMO Gbl Consmr Stpl	2,300	\$57,453	8	\$25.04	\$25.04	\$25.04	\$24.91
SU	Suncor Energy Inc.	403,941	\$15,810,097	1,623	\$38.98	\$38.98	\$39.55	\$38.87
SVA	Sernova Corp. J	87,500	\$91,990	24	\$1.01	\$1.01	\$1.10	\$1.01
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	23,262	\$138,652	84	\$5.96	\$5.96	\$6.02	\$5.90
SVM	Silvercorp Metals J	23,842	\$121,153	41	\$5.08	\$5.08	\$5.11	\$5.02
SVR	iShr Sil Bul Hdgd Un	3,900	\$48,851	10	\$12.62	\$12.62	\$12.62	\$12.45
SVR.C	iShr Sil Bul Nn-Hdgd	100	\$1,325	1	\$13.25	\$13.25	\$13.25	\$13.25
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	2,200	\$12,397	3	\$5.67	\$5.67	\$5.67	\$5.60
SYLD	Purpose StgyYield Un	800	\$14,297	2	\$17.89	\$17.89	\$17.89	\$17.86
SYZ	Sylogist Ltd.	6,700	\$41,712	8	\$6.23	\$6.23	\$6.24	\$6.18
SZLS	StageZero Life Sci J	24,000	\$1,790	3	\$0.08	\$0.08	\$0.08	\$0.07
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	102,519	\$2,943,294	515	\$28.66	\$28.66	\$28.79	\$28.60
TA	TransAlta Corp.	44,363	\$546,619	202	\$12.25	\$12.25	\$12.41	\$12.23
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	600	\$11,760	1	\$19.60	\$19.60	\$19.60	\$19.60
TAIG	Taiga Motors Corp J	7,000	\$8,365	4	\$1.11	\$1.11	\$1.23	\$1.11
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	50,000	\$36,985	12	\$0.73	\$0.73	\$0.75	\$0.73
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	5,205	\$161,629	22	\$30.51	\$30.51	\$32.29	\$29.97
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	26,952	\$393,953	73	\$14.59	\$14.59	\$14.68	\$14.54
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$25,184	1	\$125.92	\$125.92	\$125.92	\$125.92
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.21	\$0.00	\$0.00
TCN	Tricon Residential	63,392	\$685,785	186	\$10.68	\$10.68	\$10.96	\$10.68
TCS	Tecsys Inc. J	3,068	\$79,971	24	\$26.01	\$26.01	\$26.40	\$25.97
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TCW	Trican Well Service	71,008	\$215,114	75	\$3.01	\$3.01	\$3.07	\$2.99
TD	T.D. Bank	321,880	\$26,366,941	1,708	\$81.43	\$81.43	\$82.44	\$80.96
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	600	\$11,052	1	\$18.42	\$18.42	\$18.42	\$18.42
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	1,100	\$27,247	3	\$24.75	\$24.75	\$24.86	\$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	400	\$9,427	2	\$23.77	\$23.77	\$23.77	\$23.50
TDB	TD Cdn Aggregate Bnd	14,100	\$186,681	14	\$13.23	\$13.23	\$13.25	\$13.23
TDOC	TD GlbHealthcr Leadr	1,100	\$19,725	4	\$17.89	\$17.89	\$18.00	\$17.89
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	5,222	\$131,670	17	\$25.23	\$25.23	\$25.24	\$25.19
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	7,500	\$68,288	9	\$9.06	\$9.06	\$9.17	\$9.05
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Glb Tech Innov Un	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	1,700	\$169,584	15	\$99.39	\$99.39	\$100.61	\$99.37
TECK.B	Teck Res Cl B SV	111,842	\$6,694,156	606	\$59.20	\$59.20	\$60.49	\$59.03
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,950	\$63,938	8	\$9.21	\$9.21	\$9.21	\$9.19
TF	Timbercreek Fin Corp	23,727	\$183,364	49	\$7.71	\$7.71	\$7.78	\$7.68
TFII	TFI International	17,707	\$2,583,984	137	\$145.42	\$145.42	\$147.53	\$144.51
TFPM	Triple Flag Precious	41,892	\$971,802	138	\$23.16	\$23.16	\$23.50	\$22.90
TGED	TD ActvGlbEnhncDivCA	4,100	\$76,785	13	\$18.67	\$18.67	\$18.77	\$18.66
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	600	\$8,106	5	\$13.50	\$13.50	\$13.52	\$13.50
TH	Theratechnologies	10,900	\$13,149	6	\$1.21	\$1.21	\$1.24	\$1.19
THE	TD Int'l Eqty CA Heg	100	\$2,183	1	\$21.83	\$21.83	\$21.83	\$21.83
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	300	\$8,304	1	\$27.68	\$27.68	\$27.68	\$27.68
TI	Titan Mining Corp J	4,500	\$2,275	2	\$0.50	\$0.50	\$0.51	\$0.50
TIH	Toromont Industries	3,673	\$399,007	33	\$108.57	\$108.57	\$109.26	\$108.20
TILV	TD Q IntlLowVolatile	2,700	\$41,681	3	\$15.45	\$15.45	\$15.45	\$15.43
TINF	TD ActvGlbInfrasEqUn	0	\$0	0	\$0.00	\$18.54	\$0.00	\$0.00
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	984	\$29,422	3	\$29.90	\$29.90	\$29.90	\$29.90
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	11,903	\$320,625	67	\$26.72	\$26.72	\$27.19	\$26.71
TKO	Taseko Mines Ltd.	23,400	\$51,705	49	\$2.18	\$2.18	\$2.25	\$2.18
TLF	Brompton TechLdr CAD	300	\$5,169	1	\$17.23	\$17.23	\$17.23	\$17.23
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	110,003	\$79,831	38	\$0.74	\$0.74	\$0.74	\$0.72
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	25,000	\$7,963	12	\$0.32	\$0.32	\$0.33	\$0.32
TLRY	Tilray Brands J Cl 2	54,310	\$175,561	77	\$3.25	\$3.25	\$3.33	\$3.16
TLV	InvescoCompVltlty Un	100	\$2,945	1	\$29.45	\$29.45	\$29.45	\$29.45
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	16,500	\$3,228	4	\$0.19	\$0.19	\$0.21	\$0.19
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	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	53,700	\$47,244	10	\$0.86	\$0.86	\$0.92	\$0.86
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	130,876	\$369,065	114	\$2.78	\$2.78	\$2.96	\$2.77
TNX	TRX Gold Corp J	2,000	\$1,480	1	\$0.74	\$0.74	\$0.74	\$0.74
TNZ	Tenaz Energy Corp.	100	\$207	1	\$2.07	\$2.07	\$2.07	\$2.07
TOCA	TD One-Click Aggres	200	\$3,548	1	\$17.74	\$17.74	\$17.74	\$17.74
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,100	\$17,545	2	\$15.95	\$15.95	\$15.95	\$15.95
TOT	Total Engy Serv Inc.	4,846	\$37,658	26	\$7.79	\$7.79	\$7.85	\$7.70
TOU	Tourmaline Oil Corp.	124,833	\$7,198,830	600	\$57.89	\$57.89	\$58.16	\$56.68
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,636	\$705,575	102	\$37.41	\$37.41	\$39.08	\$37.20
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	800	\$16,072	2	\$20.09	\$20.09	\$20.09	\$20.09
TPRF	TD Active Pref ShrUn	3,000	\$26,985	3	\$9.00	\$9.00	\$9.00	\$8.99
TPU	TD US Equity Indx Un	400	\$12,526	3	\$31.22	\$31.22	\$31.38	\$31.22
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	1,500	\$133,512	7	\$88.67	\$88.67	\$90.11	\$88.67
TPZ	Topaz Energy Corp.	21,729	\$409,543	103	\$18.88	\$18.88	\$19.03	\$18.63
TQCD	TD Q Cdn Div ETF Un	500	\$7,720	1	\$15.44	\$15.44	\$15.44	\$15.44
TQGD	TD Q Glbl Div ETF Un	900	\$14,421	3	\$16.01	\$16.01	\$16.03	\$16.01
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	800	\$14,620	2	\$18.29	\$18.29	\$18.29	\$18.23
TRI	Thomson Reuters Corp	74,934	\$12,877,852	559	\$169.90	\$169.90	\$175.82	\$169.79
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	171,364	\$9,560,828	950	\$55.63	\$55.63	\$56.10	\$55.18
TRP.PR.A	TC Energy Corp Pr 1	200	\$2,742	1	\$13.71	\$13.71	\$13.71	\$13.71
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	300	\$3,385	3	\$11.30	\$11.30	\$11.30	\$11.25
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	800	\$12,200	1	\$15.25	\$15.25	\$15.25	\$15.25
TRP.PR.F	TC Energy Corp Pr 2	1,100	\$16,558	2	\$14.98	\$14.98	\$15.06	\$14.98
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.89	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	1,000	\$13,190	2	\$13.19	\$13.19	\$13.19	\$13.19
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,000	\$19,340	10	\$19.36	\$19.36	\$19.40	\$19.32
TRVL	Harvest Travl&LeisUn	400	\$8,165	3	\$20.31	\$20.31	\$20.52	\$20.31
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	2,300	\$7,449	17	\$3.23	\$3.23	\$3.24	\$3.23
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
TSK	Talisker Res Ltd J	31,500	\$4,495	4	\$0.15	\$0.15	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	8,234	\$254,201	68	\$30.96	\$30.96	\$31.21	\$30.51
TTNM	Titanium Trans Grp J	3,900	\$11,807	8	\$3.03	\$3.03	\$3.05	\$3.00
TTP	TD Cdn Equity Idx Un	900	\$20,979	2	\$23.31	\$23.31	\$23.31	\$23.31
TUED	TD ActvUS EnhancDivCA	2,800	\$53,677	9	\$19.15	\$19.15	\$19.19	\$19.14
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	5	\$633	1	\$0.00	\$126.95	\$0.00	\$0.00
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	200,574	\$686,894	172	\$3.45	\$3.45	\$3.52	\$3.39
TVK	TerraVest Industries	200	\$5,592	1	\$27.96	\$27.96	\$27.96	\$27.96
TWC	TWC Enterprises Ltd.	900	\$15,876	1	\$17.64	\$17.64	\$17.64	\$17.64
TWM	Tidewater MdStrmlnfr	25,500	\$22,715	8	\$0.89	\$0.89	\$0.90	\$0.89
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,206	\$168,664	32	\$14.97	\$14.97	\$15.11	\$14.96
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	104,222	\$2,517,889	380	\$24.07	\$24.07	\$24.44	\$23.70
TXP	Touchstone Expl Inc.	29,600	\$30,167	15	\$1.03	\$1.03	\$1.03	\$1.01
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	1,900	\$22,118	4	\$11.64	\$11.64	\$11.69	\$11.63
U.UN	Sprott PhysUraniumUn	32,356	\$513,758	127	\$15.87	\$15.87	\$15.94	\$15.81
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,100	\$47,925	12	\$11.58	\$11.58	\$11.72	\$11.58
UDIV.B	Manulife SmrtUSDivUH	900	\$10,989	1	\$12.21	\$12.21	\$12.21	\$12.21
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	100	\$3,161	1	\$31.61	\$31.61	\$31.61	\$31.61
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$46.56	\$0.00	\$0.00

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	0	\$0	0	\$0.00	\$102.50	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	15,659	\$727,528	86	\$46.55	\$46.55	\$46.55	\$46.40
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	16,500	\$19,507	11	\$1.17	\$1.17	\$1.20	\$1.17
USA	Americas Gold Slvr J	6,500	\$4,640	3	\$0.72	\$0.72	\$0.72	\$0.71
USCC	HoriznUS LgCapEqCA E	340	\$5,758	4	\$16.94	\$16.94	\$16.94	\$16.92
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.36	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	506	\$17,598	2	\$34.78	\$34.78	\$34.78	\$34.78
VAB	Vanguard Cdn Agr Bnd	29,100	\$670,082	66	\$23.06	\$23.06	\$23.06	\$23.00
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	14,000	\$396,252	15	\$28.28	\$28.28	\$28.36	\$28.27
VBNK	VersaBank J	1,000	\$9,860	1	\$9.86	\$9.86	\$9.86	\$9.86
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	9,600	\$223,545	12	\$23.27	\$23.27	\$23.31	\$23.23
VCE	Vanguard FTSE Cdaldx	8,900	\$395,913	31	\$44.34	\$44.34	\$44.63	\$44.34
VCIP	Vanguard Consvr Incm	2,200	\$54,876	3	\$24.95	\$24.95	\$24.95	\$24.93
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	24,581	\$1,018,377	76	\$41.28	\$41.28	\$41.53	\$41.28
VCNS	Vanguard ConservPort	1,200	\$31,773	4	\$26.45	\$26.45	\$26.49	\$26.45
VDU	Vangrd FTSE Dev exUS	12,900	\$508,679	52	\$39.34	\$39.34	\$39.50	\$39.32
VDY	Vanguard FTSE DivYld	21,612	\$913,868	91	\$42.28	\$42.28	\$42.38	\$42.11
VE	Vanguard FTSE Dev EU	600	\$19,910	2	\$33.15	\$33.15	\$33.19	\$33.15
VEE	Vanguard FTSEEmrgMkt	700	\$22,763	2	\$32.51	\$32.51	\$32.54	\$32.51
VEF	Vangrd Dev US CA-heg	600	\$29,208	2	\$48.68	\$48.68	\$48.68	\$48.68
VEQT	Vanguard AllEqPortfl	23,887	\$824,092	78	\$34.36	\$34.36	\$34.62	\$34.36
VET	Vermilion Energy Inc	135,243	\$2,119,075	302	\$15.64	\$15.64	\$15.87	\$15.49
VFV	Vanguard S&P500 Indx	35,007	\$3,486,485	151	\$98.87	\$98.87	\$100.05	\$98.87
VG CX	Victoria Gld Corp J	25,667	\$262,002	82	\$10.25	\$10.25	\$10.30	\$10.07
VGG	Vanguard US DivAppr	8,100	\$586,619	40	\$72.05	\$72.05	\$72.80	\$72.05
VGH	Vanguard USDivCad-hg	3,200	\$165,315	19	\$51.36	\$51.36	\$51.88	\$51.35
VGRO	Vanguard GroETF Port	15,712	\$474,344	27	\$30.10	\$30.10	\$30.25	\$30.10
VG V	Vanguard CdnGvt Bond	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,000	\$7,860	1	\$2.62	\$2.62	\$2.62	\$2.62
VI	Vanguard exNA CA-Heg	4,100	\$139,926	3	\$34.12	\$34.12	\$34.14	\$34.12
VIDY	VanguardFTSE NADivYI	100	\$2,737	1	\$27.37	\$27.37	\$27.37	\$27.37
VIU	Vanguard exNA Idx Un	14,203	\$446,114	29	\$31.39	\$31.39	\$31.47	\$31.37
VLB	Vangrd CdnLT GvtBond	3,700	\$81,697	6	\$22.09	\$22.09	\$22.09	\$21.96
VLE	Valeura Energy Inc J	77,913	\$173,878	62	\$2.23	\$2.23	\$2.28	\$2.19
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
VMD	Viemed Healthcare	8,600	\$124,073	28	\$14.57	\$14.57	\$14.77	\$14.25
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	700	\$30,897	2	\$44.21	\$44.21	\$44.21	\$44.11
VNP	5N Plus Inc.	33,400	\$100,894	99	\$3.06	\$3.06	\$3.06	\$3.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	8,500	\$3,478	4	\$0.42	\$0.42	\$0.42	\$0.41
VRE	Vanguard FTSECdnREIT	2,905	\$86,635	11	\$29.73	\$29.73	\$29.87	\$29.73
VRIF	Vanguard Retire Incm	1,700	\$40,253	6	\$23.66	\$23.66	\$23.70	\$23.66
VSB	Vanguard Cdn S-T Bnd	21,700	\$490,603	32	\$22.62	\$22.62	\$22.62	\$22.59
VSC	Vanguard S-T CrpBond	15,284	\$351,822	28	\$23.05	\$23.05	\$23.05	\$23.00
VSP	Vanguard S&P500 C-Hg	27,983	\$1,902,006	110	\$67.42	\$67.42	\$68.27	\$67.40
VUN	Vanguard US MktIdxUn	9,701	\$731,146	32	\$74.99	\$74.99	\$75.73	\$74.92
VUS	Vanguard US TotMktUn	6,900	\$508,784	38	\$73.08	\$73.08	\$74.00	\$73.05
VVL	Vanguard GlbValFactr	1,006	\$40,232	4	\$39.97	\$39.97	\$40.12	\$39.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.89	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	400	\$10,748	1	\$26.87	\$26.87	\$26.87	\$26.87
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.15	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCN	Waste Connections	16,134	\$3,065,825	131	\$189.49	\$189.49	\$190.78	\$188.61
WCP	Whitecap Resources J	328,584	\$3,238,867	637	\$9.85	\$9.85	\$9.95	\$9.75
WDO	Wesdome Gold Mines	82,628	\$731,298	298	\$8.86	\$8.86	\$8.97	\$8.72
WEED	Canopy Grwth Corp J	120,500	\$199,484	224	\$1.64	\$1.64	\$1.70	\$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	4,200	\$4,681	9	\$1.11	\$1.11	\$1.12	\$1.11
WELL	WELL Health Tech J	306,600	\$1,788,001	334	\$5.73	\$5.73	\$5.93	\$5.73
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	20,756	\$2,062,683	164	\$99.52	\$99.52	\$100.63	\$96.90
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PRA	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,000	\$1,950	1	\$1.95	\$1.95	\$1.95	\$1.95
WJX	Wajax Corporation	14,200	\$350,975	51	\$24.40	\$24.40	\$24.89	\$24.40
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	197,400	\$32,291	15	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	10,116	\$1,817,598	93	\$179.78	\$179.78	\$181.10	\$178.55
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	600	\$12,774	1	\$21.29	\$21.29	\$21.29	\$21.29
WN.PR.D	Weston George IV Pr	600	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
WN.PR.E	Weston George V Pr	500	\$9,785	1	\$19.57	\$19.57	\$19.57	\$19.57
WNDR	WonderFi Tech J	28,000	\$4,660	6	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	9,288	\$431,230	51	\$46.66	\$46.66	\$46.74	\$45.88
WPM	Wheaton Precious Mtl	88,290	\$6,103,369	447	\$69.02	\$69.02	\$69.74	\$68.49
WPRT	Westport Fuel Sys	5,934	\$5,484	6	\$0.93	\$0.93	\$0.93	\$0.92
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	5,600	\$12,902	5	\$2.30	\$2.30	\$2.35	\$2.30
WRX	Western Resources J	3,000	\$850	2	\$0.28	\$0.28	\$0.29	\$0.28
WSP	WSP Global Inc.	8,432	\$1,524,752	64	\$180.80	\$180.80	\$181.58	\$180.16
WSRD	WealthsimpDevMktexNA	800	\$22,294	4	\$27.85	\$27.85	\$27.90	\$27.82
WSRI	WealthsimplNA Social	300	\$10,692	2	\$35.64	\$35.64	\$35.64	\$35.64
WTE	Westshore Terminals	15,763	\$435,951	99	\$27.72	\$27.72	\$27.93	\$27.28
WXM	CI MornstrCA MomntUn	7,647	\$190,202	18	\$24.81	\$24.81	\$24.91	\$24.81
X	TMX Group Limited	21,247	\$2,980,966	153	\$138.82	\$138.82	\$141.43	\$138.41
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	3,400	\$116,871	4	\$34.36	\$34.36	\$34.39	\$34.36
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	3,000	\$6,186	6	\$2.00	\$2.00	\$2.07	\$2.00
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	33,347	\$940,031	95	\$28.21	\$28.21	\$28.23	\$28.15
XBM	iShr SP/TSXGblBseMtl	3,200	\$63,259	10	\$19.72	\$19.72	\$19.88	\$19.72
XCB	iShr CoreCA CorpBond	22,101	\$430,180	62	\$19.48	\$19.48	\$19.50	\$19.42
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	1,100	\$49,626	8	\$44.90	\$44.90	\$45.22	\$44.90
XCG	iShares Cdn Growth	500	\$22,080	1	\$44.16	\$44.16	\$44.16	\$44.16
XCH	iShares China Index	200	\$3,582	2	\$17.92	\$17.92	\$17.92	\$17.90
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	3,600	\$75,733	3	\$21.05	\$21.05	\$21.05	\$21.03
XCS	iShare SP/TSX SmlCap	1,100	\$19,956	2	\$18.16	\$18.16	\$18.16	\$18.14
XCSR	iShareESG AdvMSCI CA	200	\$11,827	2	\$58.93	\$58.93	\$59.34	\$58.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	500	\$16,333	2	\$32.63	\$32.63	\$32.69	\$32.63
XDG	iShr CorMSCI GblDiv	400	\$9,358	4	\$23.44	\$23.44	\$23.44	\$23.38
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	1,300	\$30,746	3	\$23.63	\$23.63	\$23.66	\$23.63
XDIV	iShare CorMSCICdnDiv	10,700	\$275,572	35	\$25.77	\$25.77	\$25.80	\$25.70
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	400	\$20,692	2	\$51.71	\$51.71	\$51.75	\$51.71
XDU	iShr CoreMSCI USQuDv	900	\$23,305	3	\$25.90	\$25.90	\$25.95	\$25.87
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	2,400	\$57,290	4	\$23.71	\$23.71	\$23.93	\$23.71
XDV	iShares Cdn Slct Div	13,100	\$372,307	41	\$28.31	\$28.31	\$28.48	\$28.31
XEB	iShr JP USD Emrg Mkt	2,900	\$44,303	4	\$15.27	\$15.27	\$15.28	\$15.25
XEC	iShr Core EmrgMktIMI	6,079	\$152,060	9	\$25.04	\$25.04	\$25.04	\$24.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	15,288	\$527,432	32	\$34.47	\$34.47	\$34.57	\$34.46
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	256,395	\$3,660,770	230	\$14.21	\$14.21	\$14.37	\$14.16
XEH	iShr MSCI EU IMI CAD	300	\$9,000	2	\$30.00	\$30.00	\$30.00	\$30.00
XEI	iShr S&P/TSX HiDivUn	32,123	\$815,926	64	\$25.33	\$25.33	\$25.49	\$25.33
XEM	iShare MSCI EmergMkt	100	\$2,915	1	\$29.15	\$29.15	\$29.15	\$29.15
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	900	\$27,774	3	\$30.76	\$30.76	\$30.90	\$30.76
XEQT	iShrs CoreEqPortf Un	8,174	\$212,177	27	\$25.92	\$25.92	\$26.02	\$25.91
XESG	iShr ESG AwrMSCI CA	1,700	\$42,229	6	\$24.76	\$24.76	\$24.89	\$24.76
XEU	iShr MSCI EU IMI Idx	1,500	\$42,312	5	\$28.18	\$28.18	\$28.22	\$28.16
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	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,400	\$66,861	5	\$27.84	\$27.84	\$27.92	\$27.84
XFI	iShr MSCIMultfacEAFE	800	\$19,309	2	\$24.14	\$24.14	\$24.14	\$24.13
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	61,310	\$2,761,203	134	\$44.77	\$44.77	\$45.20	\$44.77
XFR	iShares Fltg Rate Un	7,793	\$156,792	16	\$20.11	\$20.11	\$20.13	\$20.11
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	10,200	\$199,087	17	\$19.52	\$19.52	\$19.54	\$19.49
XGD	iShares S&P/TSX Gold	53,057	\$1,105,940	116	\$20.85	\$20.85	\$20.98	\$20.72
XGI	iShr SP Gbl Indstrl	400	\$16,809	4	\$42.07	\$42.07	\$42.07	\$41.96
XGRO	iShares Core Grow Un	2,440	\$59,820	6	\$24.47	\$24.47	\$24.53	\$24.47
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	200	\$3,754	1	\$18.77	\$18.77	\$18.77	\$18.77
XHC	iShare Gbl Hlthcare	1,600	\$109,004	7	\$67.90	\$67.90	\$68.22	\$67.90
XHD	iShare US HighDiv Eq	4,700	\$141,691	16	\$30.01	\$30.01	\$30.27	\$30.00
XHU	iShr US HiDiv EqtyUn	100	\$2,789	1	\$27.89	\$27.89	\$27.89	\$27.89
XHY	iShares US HiYld Bnd	11,400	\$181,968	15	\$15.98	\$15.98	\$16.01	\$15.91
XIC	iShr CoreSP/TSX Comp	67,445	\$2,194,333	174	\$32.42	\$32.42	\$32.65	\$32.42
XID	iShares India Idx Un	1,000	\$44,292	4	\$44.22	\$44.22	\$44.31	\$44.22
XIG	iShare US IG CorpBnd	930	\$19,026	5	\$20.45	\$20.45	\$20.46	\$20.45
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	4,650	\$146,714	14	\$31.41	\$31.41	\$31.60	\$31.41
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,000	\$83,281	10	\$41.27	\$41.27	\$41.82	\$41.27
XIU	iShares S&P/TSX60 Un	171,400	\$5,357,520	203	\$31.15	\$31.15	\$31.39	\$31.15
XLB	iShr CoreCdnLT BndUn	29,638	\$596,752	30	\$20.08	\$20.08	\$20.21	\$20.07
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	600	\$12,411	3	\$20.72	\$20.72	\$20.72	\$20.57
XMC	iShr S&P US MidCapUn	1,000	\$25,814	5	\$25.82	\$25.82	\$25.87	\$25.75
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,765	\$54,135	5	\$30.68	\$30.68	\$30.69	\$30.63
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	100	\$2,254	1	\$22.54	\$22.54	\$22.54	\$22.54
XMI	iShare MSCIMinVIEAFE	1,000	\$36,554	4	\$36.59	\$36.59	\$36.59	\$36.55
XML	iShr MinVolEAFE CA-H	2,100	\$52,204	8	\$24.84	\$24.84	\$24.88	\$24.79
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$27.05	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	300	\$9,363	1	\$31.21	\$31.21	\$31.21	\$31.21
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$189,394	8	\$67.36	\$67.36	\$67.76	\$67.36
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,914	1	\$39.14	\$39.14	\$39.14	\$39.14
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	500	\$13,705	1	\$27.41	\$27.41	\$27.41	\$27.41
XPF	iShr S&PTX NA PrStk	7,200	\$99,903	10	\$13.80	\$13.80	\$13.90	\$13.80
XQB	iShare HighCdnBnd Un	6,100	\$114,946	13	\$18.81	\$18.81	\$18.87	\$18.81
XQLT	iShrMSCI USA QualFtr	100	\$2,785	1	\$27.85	\$27.85	\$27.85	\$27.85
XQQ	iShare NASDAQ 100 Un	51,324	\$5,178,596	201	\$100.16	\$100.16	\$101.57	\$100.10
XRb	iShare Cdn RlRet Bnd	4,200	\$96,160	8	\$22.92	\$22.92	\$22.99	\$22.84
XRE	iShares S&P/TSX REIT	43,827	\$739,108	112	\$16.82	\$16.82	\$16.93	\$16.81
XSAB	iShrESG AwreCA AgBnd	1,400	\$25,312	2	\$18.08	\$18.08	\$18.08	\$18.08
XSB	iShre Cdn Sh Trm Bnd	19,200	\$499,938	25	\$26.06	\$26.06	\$26.06	\$26.02
XSC	iShr Conserv ShStgyFxd	1,800	\$31,788	3	\$17.66	\$17.66	\$17.66	\$17.66
XSE	iShr Conserv Stgy Incm	1,100	\$19,765	3	\$17.97	\$17.97	\$17.97	\$17.96
XSEA	iShrESG AwrMSCI EAFE	1,100	\$26,094	10	\$23.71	\$23.71	\$23.75	\$23.71
XSEM	iShrESG AwrMSCI Mkts	900	\$16,335	3	\$18.15	\$18.15	\$18.15	\$18.15
XSH	iShrCoreCdnSTCorpBnd	14,300	\$259,780	23	\$18.18	\$18.18	\$18.18	\$18.16
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	300	\$5,023	2	\$16.73	\$16.73	\$16.75	\$16.73
XSMC	iShr S&P US SmlCapUn	600	\$15,289	3	\$25.46	\$25.46	\$25.53	\$25.46
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	66,267	\$2,901,763	154	\$43.40	\$43.40	\$44.01	\$43.39
XST	iShares Consumr Stpl	3,800	\$341,509	33	\$89.65	\$89.65	\$90.25	\$89.62
XSTB	iShrESG AwreCA STBnd	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
XSTH	iShr0-5YrTipsBndCA-H	1,400	\$52,140	6	\$37.23	\$37.23	\$37.27	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	200	\$8,186	2	\$40.93	\$40.93	\$40.93	\$40.93
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	26,400	\$913,352	93	\$34.21	\$34.21	\$34.81	\$34.21
XSUS	iShrESG Awr MSCI USA	2,600	\$77,696	12	\$29.68	\$29.68	\$29.96	\$29.68
XTC	Exco Technologies	3,995	\$29,924	22	\$7.55	\$7.55	\$7.58	\$7.36
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,600	\$16,718	3	\$10.43	\$10.43	\$10.46	\$10.43
XTRA	Xtract One Tech J	55,500	\$52,080	16	\$0.98	\$0.98	\$0.98	\$0.91
XUH	iShre CoreS&P US Mkt	100	\$3,476	1	\$34.76	\$34.76	\$34.76	\$34.76
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	30,100	\$2,100,455	80	\$69.29	\$69.29	\$70.04	\$69.29
XUS.U	iShr CoreS&P500IdxUS	3,100	\$161,292	10	\$52.10	\$52.10	\$52.19	\$51.86
XUSR	iShr ESG AdvMSCI USA	1,600	\$92,315	7	\$57.60	\$57.60	\$57.90	\$57.60
XUT	iShares S&P/TSX Util	43,150	\$1,264,339	74	\$29.26	\$29.26	\$29.38	\$29.10
XUU	iShr CorS&P US MktUn	6,300	\$261,898	26	\$41.29	\$41.29	\$41.67	\$41.29
XUU.U	iShr CorS&P USMkt US	100	\$3,082	1	\$30.82	\$30.82	\$30.82	\$30.82
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XWD	iShare MSCI World Un	13,400	\$939,418	56	\$69.68	\$69.68	\$70.23	\$69.68
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	1,400	\$18,179	2	\$13.05	\$13.05	\$13.05	\$12.92
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.	47,300	\$80,931	85	\$1.73	\$1.73	\$1.73	\$1.69
YRB	Yorbeau Resources J	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
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	40,317	\$559,427	64	\$13.90	\$13.90	\$13.90	\$13.85
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	2,908	\$99,661	3	\$34.29	\$34.29	\$34.29	\$34.27
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 EqIWght US BkCAD	22,065	\$468,662	87	\$20.75	\$20.75	\$21.52	\$20.75
ZCB	BMO Corp Bond Idx Un	1,200	\$54,957	3	\$45.81	\$45.81	\$45.81	\$45.78
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,180	\$22,632	6	\$19.19	\$19.19	\$19.31	\$19.11
ZCM	BMO Mid Crp Bond ETF	14,246	\$213,716	20	\$15.03	\$15.03	\$15.03	\$14.97
ZCN	BMO S&P/TSX ComplIdx	28,875	\$790,834	71	\$27.30	\$27.30	\$27.46	\$27.30
ZCON	BMO Conservative Un	500	\$15,890	1	\$31.78	\$31.78	\$31.78	\$31.78
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.56	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	14,390	\$190,743	17	\$13.27	\$13.27	\$13.27	\$13.24
ZCS.L	BMO Sh Corp BndAccum	1,300	\$28,730	2	\$22.10	\$22.10	\$22.10	\$22.10
ZDB	BMO Discount Bnd Un	11,668	\$173,087	22	\$14.81	\$14.81	\$14.85	\$14.81
ZDH	BMO Intl DivHg-CA Un	1,700	\$40,802	3	\$24.02	\$24.02	\$24.02	\$24.00
ZDI	BMO Int'l Div CAD Un	2,200	\$48,299	7	\$21.93	\$21.93	\$21.97	\$21.92
ZDJ	BMO DJ IndAv Heg ETF	1,830	\$96,999	10	\$52.65	\$52.65	\$53.12	\$52.65
ZDM	BMO MSCI EAFE HegCAD	4,000	\$102,681	8	\$25.56	\$25.56	\$25.69	\$25.56
ZDV	BMO Cdn Dividend Un	12,162	\$241,568	30	\$19.80	\$19.80	\$19.91	\$19.80
ZDY	BMO USDiv ETF CAD Un	900	\$32,867	6	\$36.39	\$36.39	\$36.80	\$36.39
ZDY.U	BMO USDiv ETF USD Un	100	\$2,774	1	\$27.74	\$27.74	\$27.74	\$27.74
ZEA	BMO MSCI EAFE Idx Un	17,300	\$361,912	33	\$20.87	\$20.87	\$20.96	\$20.86
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	217,100	\$7,364,124	230	\$33.75	\$33.75	\$34.06	\$33.74
ZEF	BMO Em Mkt Bond HED	900	\$10,683	2	\$11.87	\$11.87	\$11.87	\$11.87
ZEM	BMO MSCI EmrgMkts Un	1,200	\$22,589	3	\$18.82	\$18.82	\$18.87	\$18.82
ZEO	BMO Eq WghtOil & Gas	2,900	\$168,165	9	\$57.85	\$57.85	\$58.09	\$57.85
ZEQ	BMO MSCI EU HiQtyUn	1,000	\$29,028	5	\$28.95	\$28.95	\$29.08	\$28.95
ZEQT	BMO All-Eqty CAD Un	200	\$7,948	1	\$39.74	\$39.74	\$39.74	\$39.74
ZESG	BMO BalanceESG CA Un	500	\$15,750	1	\$31.50	\$31.50	\$31.50	\$31.50
ZFC	BMO SIA Cdn Eqty Fnd	300	\$11,781	3	\$39.28	\$39.28	\$39.28	\$39.25
ZFH	BMO Fltg Rthi Yld Un	9,150	\$126,418	5	\$13.79	\$13.79	\$13.82	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,539	\$303,117	45	\$14.09	\$14.09	\$14.11	\$14.02
ZFM	BMO Mid Fed Bnd Indx	10,500	\$155,899	16	\$14.87	\$14.87	\$14.87	\$14.82
ZFN	BMO SIA NA Eq ETF Un	270	\$10,211	3	\$37.78	\$37.78	\$37.84	\$37.78
ZFS	BMO Shrt Fed Bnd ETF	14,100	\$189,586	15	\$13.46	\$13.46	\$13.46	\$13.44
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	700	\$32,228	3	\$46.06	\$46.06	\$46.07	\$46.03
ZGD	BMO EqWght Glb Gold	1,900	\$163,514	8	\$85.70	\$85.70	\$86.28	\$85.70
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	3,348	\$145,275	14	\$43.14	\$43.14	\$43.57	\$43.13
ZGQ	BMO MSCI AllCntryWrl	1,550	\$75,245	11	\$48.40	\$48.40	\$48.63	\$48.34
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.69	\$0.00	\$0.00
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	1,900	\$31,655	9	\$16.49	\$16.49	\$16.77	\$16.49
ZHU	BMO EqWgtUS HlthCare	200	\$8,694	2	\$43.51	\$43.51	\$43.51	\$43.43
ZHY	BMO HY US CrpHdg ETF	2,517	\$27,297	12	\$10.83	\$10.83	\$10.89	\$10.83
ZIC	BMO MidUSCrpBndCA Un	1,293	\$22,572	7	\$17.45	\$17.45	\$17.48	\$17.45
ZIC.U	BMO MidUS CrpBnd USF	200	\$2,610	1	\$13.05	\$13.05	\$13.05	\$13.05
ZID	BMO MSCI IndiaESGLdr	500	\$18,825	1	\$37.65	\$37.65	\$37.65	\$37.65
ZIN	BMO EqWgtIndustrl Un	100	\$3,501	1	\$35.01	\$35.01	\$35.01	\$35.01
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	2,900	\$225,125	28	\$77.65	\$77.65	\$78.36	\$77.25
ZJK	BMO HiYldUS CorpBnd	500	\$8,701	3	\$17.38	\$17.38	\$17.43	\$17.38
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,180	\$34,616	5	\$29.36	\$29.36	\$29.36	\$29.32

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	24,011	\$1,034,529	91	\$42.96	\$42.96	\$43.16	\$42.96
ZLC	BMO Long Crp Bnd ETF	12,900	\$199,112	22	\$15.46	\$15.46	\$15.48	\$15.35
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,295	3	\$32.49	\$32.49	\$32.69	\$32.49
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.34	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,160	\$204,364	18	\$48.96	\$48.96	\$49.24	\$48.96
ZLU.U	BMO LwVltyUSEq US Un	900	\$33,307	3	\$37.03	\$37.03	\$37.03	\$36.99
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	9,500	\$151,545	9	\$15.96	\$15.96	\$15.96	\$15.94
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,631	1	\$36.31	\$36.31	\$36.31	\$36.31
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	14,948	\$746,469	29	\$49.94	\$49.94	\$49.94	\$49.93
ZMP	BMO MidProvBnd CadUn	13,079	\$181,643	12	\$13.91	\$13.91	\$13.91	\$13.85
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	9,699	\$124,071	23	\$12.80	\$12.80	\$12.80	\$12.76
ZNQ	BMO Nasdaq100 Eq Cad	3,400	\$196,707	15	\$57.62	\$57.62	\$58.04	\$57.62
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,900	\$55,967	4	\$29.43	\$29.43	\$29.48	\$29.43
ZPAY.F	BMO PremiumYieldHegd	200	\$5,516	1	\$27.58	\$27.58	\$27.58	\$27.58
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	700	\$10,114	2	\$14.44	\$14.44	\$14.46	\$14.44
ZPL	BMO LngProvBndCad Un	20,600	\$270,108	18	\$13.11	\$13.11	\$13.13	\$13.06
ZPR	BMO Laddered Pr Indx	42,400	\$378,112	37	\$8.89	\$8.89	\$8.96	\$8.88
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,794	\$21,753	5	\$12.13	\$12.13	\$12.13	\$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	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	25,800	\$2,409,816	159	\$92.58	\$92.58	\$93.94	\$92.58
ZRE	BMO EqL Wgt REITs Un	6,411	\$137,833	19	\$21.41	\$21.41	\$21.57	\$21.41
ZRR	BMO RI Return Bond	4,700	\$71,589	9	\$15.30	\$15.30	\$15.30	\$15.20
ZSB	BMO ShortTrm Bond Un	600	\$28,257	4	\$47.13	\$47.13	\$47.13	\$47.06
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,737	2	\$33.73	\$33.73	\$33.73	\$33.64
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	32,300	\$1,980,069	95	\$61.03	\$61.03	\$61.60	\$61.02
ZSP.U	BMO S&P500 Idx US Un	7,300	\$330,331	41	\$44.86	\$44.86	\$45.35	\$44.86
ZST	BMO Ultra ShrtBnd Un	11,015	\$535,491	28	\$48.63	\$48.63	\$48.63	\$48.60
ZST.L	BMO UltraSh BndAccum	1,400	\$77,674	6	\$55.48	\$55.48	\$55.49	\$55.48
ZSU	BMO Sh-Trm US CrpBnd	1,077	\$14,159	4	\$13.13	\$13.13	\$13.15	\$13.13
ZTIP	BMO ST US TIPS CAD	300	\$9,453	2	\$31.51	\$31.51	\$31.51	\$31.51
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,902	1	\$29.02	\$29.02	\$29.02	\$29.02
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	888	\$26,777	6	\$30.17	\$30.17	\$30.17	\$30.14
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	12,250	\$243,186	54	\$19.41	\$19.41	\$20.13	\$19.41
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$25,850	1	\$25.85	\$25.85	\$25.85	\$25.85
ZUE	BMO S&P 500 Hedg-CAD	10,000	\$581,072	55	\$57.62	\$57.62	\$58.39	\$57.62
ZUH	BMO EqWgt US Health	1,500	\$107,937	6	\$71.39	\$71.39	\$72.02	\$71.39
ZUP	BMO US PrefShr CA Un	200	\$3,690	2	\$18.51	\$18.51	\$18.51	\$18.39
ZUP.U	BMO US PrefShr USD	900	\$15,788	3	\$17.76	\$17.76	\$17.76	\$17.48
ZUQ	BMO MSCI US HiQltyUn	700	\$39,863	4	\$56.62	\$56.62	\$57.06	\$56.62
ZUQ.F	BMO MSCIUSHiQltyH-CA	200	\$7,219	2	\$36.06	\$36.06	\$36.13	\$36.06
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	14,450	\$340,493	21	\$23.49	\$23.49	\$23.62	\$23.49
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	300	\$7,441	3	\$24.80	\$24.80	\$24.81	\$24.80
ZWA	BMO DJ IndustAvg Un	3,768	\$90,161	8	\$23.83	\$23.83	\$23.95	\$23.83
ZWB	BMO Coverd CallCdnBk	35,708	\$641,147	88	\$17.88	\$17.88	\$18.01	\$17.85
ZWB.U	BMO CoverCallCdnBkUS	1,200	\$27,188	2	\$22.66	\$22.66	\$22.66	\$22.64
ZWC	BMO Cdn HiDivCovCall	21,193	\$373,819	51	\$17.60	\$17.60	\$17.69	\$17.59
ZWE	BMO EU DivCovCal C-H	17,732	\$353,443	43	\$19.98	\$19.98	\$20.00	\$19.87
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	8,500	\$243,160	24	\$28.54	\$28.54	\$28.68	\$28.54
ZWH	BMO US HighDivCov Un	21,189	\$464,544	42	\$21.81	\$21.81	\$22.01	\$21.80
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	42,873	\$743,692	69	\$17.05	\$17.05	\$17.60	\$17.04
ZWP	BMO EU HiDiv CovCall	2,400	\$42,784	8	\$17.83	\$17.83	\$17.84	\$17.82
ZWS	BMO US HiDivCovHg-CA	4,900	\$94,913	11	\$19.24	\$19.24	\$19.42	\$19.24
ZWT	BMO CoverCallTech CA	1,500	\$42,606	6	\$28.18	\$28.18	\$28.53	\$28.18
ZWU	BMO CoverdUtility Un	42,386	\$490,009	64	\$11.53	\$11.53	\$11.60	\$11.53
ZXM	CI MornstrIntlMomnHG	50	\$1,727	2	\$0.00	\$34.87	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	200	\$6,710	1	\$33.55	\$33.55	\$33.55	\$33.55
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	6,110	\$141,047	42	\$23.04	\$23.04	\$23.17	\$22.96
ZZZD	BMO Tactical Div Un	700	\$19,978	1	\$28.54	\$28.54	\$28.54	\$28.54

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	63,500	\$16,603	8	\$0.26	\$0.26	\$0.27	\$0.26
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	34,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	146,000	\$10,020	8	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ABRA	AbraSvr Res	66,200	\$24,272	13	\$0.37	\$0.37	\$0.38	\$0.36
ABZ	ASIABASEMtl	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	20,000	\$700	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	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
ADE	Adex Mng Inc	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	26,000	\$9,540	3	\$0.37	\$0.37	\$0.37	\$0.37
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	36,000	\$540	1	\$0.02	\$0.02	\$0.02	\$0.02
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AE	Amern Eagle	12,500	\$1,375	1	\$0.11	\$0.11	\$0.11	\$0.11
AEC	Anfield Egy	50,000	\$2,750	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	4,100	\$4,558	2	\$1.12	\$1.12	\$1.12	\$1.10
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	6,000	\$5,330	6	\$0.89	\$0.89	\$0.89	\$0.87
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	63,600	\$22,282	12	\$0.35	\$0.35	\$0.36	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	4,000	\$500	1	\$0.13	\$0.13	\$0.13	\$0.13
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	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	4,000	\$60	1	\$0.02	\$0.02	\$0.02	\$0.02

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	160,000	\$4,065	6	\$0.03	\$0.03	\$0.03	\$0.02
AKR	Ackroo Inc	50,000	\$3,250	1	\$0.07	\$0.07	\$0.07	\$0.07
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDE	Aldebaran Re	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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	13,701	\$115,807	18	\$8.43	\$8.43	\$8.52	\$8.41
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	33,500	\$5,928	6	\$0.19	\$0.19	\$0.19	\$0.17
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	17,600	\$34,772	17	\$2.02	\$2.02	\$2.02	\$1.95
AMY	Recylico Bat	10,000	\$3,900	1	\$0.39	\$0.39	\$0.39	\$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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	4,500	\$4,410	1	\$0.98	\$0.98	\$0.98	\$0.98
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	11,400	\$23,000	3	\$2.00	\$2.00	\$2.04	\$2.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.37	\$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	15,000	\$2,763	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	6,800	\$32,131	10	\$4.67	\$4.67	\$4.73	\$4.66
ARU	Aurania Res	10,000	\$3,500	1	\$0.35	\$0.35	\$0.35	\$0.35
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	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
ATC	ATAC Res Ltd	1,000	\$145	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	47,961	\$69,645	49	\$1.52	\$1.52	\$1.52	\$1.38
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	4,500	\$3,285	1	\$0.73	\$0.73	\$0.73	\$0.73
AUAU	Allegiant Gl	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	9,000	\$2,603	2	\$0.28	\$0.28	\$0.30	\$0.28
AVG	Avidian Gld	71,000	\$2,130	1	\$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	7,500	\$4,040	2	\$0.52	\$0.52	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	2,500	\$763	1	\$0.31	\$0.31	\$0.31	\$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	1,600	\$2,032	1	\$1.27	\$1.27	\$1.27	\$1.27
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
AZT	Aztec Mnrls	32,000	\$10,860	4	\$0.34	\$0.34	\$0.35	\$0.34
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	15,000	\$450	2	\$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	7,500	\$1,275	2	\$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	400	\$280	1	\$0.00	\$0.72	\$0.00	\$0.00
BCU	Bell Copper	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	49,696	\$23,748	18	\$0.54	\$0.54	\$0.54	\$0.43
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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	45,000	\$1,350	2	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	15,500	\$3,335	2	\$0.22	\$0.22	\$0.22	\$0.22
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.	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	16,176	\$6,326	4	\$0.39	\$0.39	\$0.41	\$0.39
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One 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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	65,500	\$21,855	17	\$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	30,000	\$2,550	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	7,500	\$5,100	1	\$0.68	\$0.68	\$0.68	\$0.68
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	57,000	\$44,120	17	\$0.76	\$0.76	\$0.78	\$0.75
BSK	Blue Sky Ura	2,000	\$200	2	\$0.10	\$0.10	\$0.10	\$0.10
BSR	Bluestone Re	178	\$100	1	\$0.00	\$0.55	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	13,500	\$4,958	6	\$0.36	\$0.36	\$0.38	\$0.36
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	70,000	\$21,280	11	\$0.30	\$0.30	\$0.31	\$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	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
BWLK	Boardwalktec	2,500	\$1,675	2	\$0.67	\$0.67	\$0.67	\$0.67
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	1,000	\$415	1	\$0.42	\$0.42	\$0.42	\$0.42
BZ	Benz Mng Co	2,500	\$788	1	\$0.32	\$0.32	\$0.32	\$0.32
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	8,800	\$14,885	5	\$1.67	\$1.67	\$1.73	\$1.67
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	42,037	\$5,335	12	\$0.13	\$0.13	\$0.13	\$0.12
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	35,400	\$5,023	8	\$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.	39,000	\$1,945	2	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$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	53,000	\$3,445	4	\$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	10,000	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	1,500	\$1,035	1	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	46,000	\$2,070	3	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
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	44,000	\$3,135	6	\$0.09	\$0.09	\$0.09	\$0.06
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	3,250	\$8,073	3	\$2.49	\$2.49	\$2.49	\$2.39
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	5,500	\$933	2	\$0.17	\$0.17	\$0.17	\$0.17
CMC	Cielo Waste	39,000	\$2,195	5	\$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 Satll	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	9,500	\$2,090	2	\$0.22	\$0.22	\$0.22	\$0.22
CNC	Cda Nickel C	33,060	\$48,942	22	\$1.47	\$1.47	\$1.49	\$1.47
CNL	Collective M	3,000	\$18,312	10	\$6.14	\$6.14	\$6.14	\$6.06
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.28	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	2,900	\$10,647	16	\$3.64	\$3.64	\$3.73	\$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	45,000	\$3,950	3	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	300	\$720	1	\$2.40	\$2.40	\$2.40	\$2.40
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	43,000	\$1,075	2	\$0.03	\$0.03	\$0.03	\$0.03
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	25,400	\$56,186	19	\$2.21	\$2.21	\$2.24	\$2.19
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	33,000	\$8,730	3	\$0.27	\$0.27	\$0.27	\$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	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	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	10,000	\$11,813	19	\$1.17	\$1.17	\$1.23	\$1.16
CUSN	Cornish Mtls	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
CUU	Copper Fox M	18,500	\$4,550	2	\$0.25	\$0.25	\$0.25	\$0.25
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	12,000	\$4,080	1	\$0.34	\$0.34	\$0.34	\$0.34
CVW	CVW CleanTec	3,800	\$5,054	1	\$1.33	\$1.33	\$1.33	\$1.33
CVX	Cematrix Cor	53,500	\$10,625	5	\$0.21	\$0.21	\$0.21	\$0.20
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	23,000	\$4,943	3	\$0.22	\$0.22	\$0.22	\$0.21

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	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$130	2	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	15,000	\$3,975	1	\$0.27	\$0.27	\$0.27	\$0.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	6,500	\$3,770	2	\$0.58	\$0.58	\$0.58	\$0.58
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	6,500	\$2,535	1	\$0.39	\$0.39	\$0.39	\$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	40,500	\$5,265	4	\$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	17,500	\$8,410	3	\$0.48	\$0.48	\$0.49	\$0.48
DCMC	Dore Copper	500	\$105	1	\$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	7,300	\$43,269	4	\$5.92	\$5.92	\$5.96	\$5.90
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	4,500	\$825	3	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtts	30,000	\$7,543	8	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DGHI	Digihost Tec	1,500	\$3,395	4	\$2.29	\$2.29	\$2.29	\$2.22
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	47,000	\$2,255	5	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	27,500	\$12,630	8	\$0.48	\$0.48	\$0.51	\$0.45
DLTA	Delta Res Lt	126,009	\$58,870	18	\$0.46	\$0.46	\$0.50	\$0.46
DM	Datametrex A	68,000	\$5,320	7	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	1,400	\$2,064	5	\$1.58	\$1.58	\$1.58	\$1.45
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,000	\$14,875	12	\$0.29	\$0.29	\$0.30	\$0.29
DMI	Diamcor Mng	18,000	\$2,415	3	\$0.13	\$0.13	\$0.14	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	22,000	\$1,540	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	31,700	\$3,323	4	\$0.11	\$0.11	\$0.11	\$0.10
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	12,500	\$2,340	5	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	30,000	\$2,600	3	\$0.09	\$0.09	\$0.09	\$0.09
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	19,800	\$20,675	20	\$1.05	\$1.05	\$1.07	\$1.03

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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	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	43,500	\$6,055	8	\$0.13	\$0.13	\$0.15	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	19,500	\$5,820	3	\$0.31	\$0.31	\$0.31	\$0.30
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	207,000	\$39,850	29	\$0.20	\$0.20	\$0.21	\$0.18
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	400	\$1,008	2	\$2.52	\$2.52	\$2.52	\$2.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	3,400	\$4,590	4	\$1.36	\$1.36	\$1.36	\$1.34
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	21,000	\$3,840	2	\$0.19	\$0.19	\$0.19	\$0.18
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	10,000	\$2,000	1	\$0.20	\$0.20	\$0.20	\$0.20
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	18,000	\$14,270	6	\$0.79	\$0.79	\$0.80	\$0.78
EMPR	Empress Rylt	25,500	\$8,820	2	\$0.35	\$0.35	\$0.35	\$0.34
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	400	\$1,080	2	\$2.70	\$2.70	\$2.70	\$2.70
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	70,000	\$700	5	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	30,000	\$600	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EOG	Eco (Atlanti	7,000	\$2,295	7	\$0.33	\$0.33	\$0.33	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPO.H	Encanto Pota	29,000	\$870	1	\$0.03	\$0.03	\$0.03	\$0.03
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
EQTY	Equity Mtls	72,600	\$13,070	5	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	4,000	\$360	1	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	13,500	\$3,175	3	\$0.25	\$0.25	\$0.25	\$0.23
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	26,500	\$16,650	14	\$0.63	\$0.63	\$0.66	\$0.61
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	12,000	\$31,752	43	\$2.61	\$2.61	\$2.69	\$2.60
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	13,400	\$37,424	22	\$2.85	\$2.85	\$2.85	\$2.73
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	37,000	\$12,430	4	\$0.34	\$0.34	\$0.34	\$0.33
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	23,800	\$1,904	4	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	15,525	\$45,595	8	\$2.97	\$2.97	\$2.97	\$2.89
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	9,000	\$3,633	5	\$0.37	\$0.37	\$0.41	\$0.37
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	21,800	\$42,509	15	\$1.92	\$1.92	\$1.98	\$1.91
FLT	Drone Deli	10,000	\$4,053	9	\$0.42	\$0.42	\$0.42	\$0.40
FLY	FLYHT Aerosp	7,000	\$6,545	3	\$0.97	\$0.97	\$0.97	\$0.93
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	10,000	\$800	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	22,000	\$3,745	3	\$0.17	\$0.17	\$0.18	\$0.17
FOBI	Fobi AI Inc.	9,500	\$3,563	3	\$0.38	\$0.38	\$0.38	\$0.38
FOM	Foran Mng Co	31,000	\$114,394	66	\$3.74	\$3.74	\$3.74	\$3.64
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	27,000	\$12,365	5	\$0.47	\$0.47	\$0.47	\$0.44
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	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
FTEC	Fintech Sele	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
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	87,000	\$3,925	5	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	132,000	\$43,098	29	\$0.32	\$0.32	\$0.34	\$0.32
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,000	\$11,970	2	\$0.86	\$0.86	\$0.86	\$0.85
FYL	Finlay Mnris	47,000	\$1,410	4	\$0.03	\$0.03	\$0.03	\$0.03
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	16,000	\$6,158	3	\$0.39	\$0.39	\$0.39	\$0.38
GAME	GameSquare H	300	\$1,736	3	\$5.82	\$5.82	\$5.82	\$5.77
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	9,746	\$5,800	4	\$0.59	\$0.59	\$0.64	\$0.58
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GBU	Gabriel Res	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	15,000	\$3,175	4	\$0.22	\$0.22	\$0.22	\$0.21
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	3,500	\$1,120	1	\$0.32	\$0.32	\$0.32	\$0.32
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGI	Garibaldi Re	7,500	\$1,163	1	\$0.16	\$0.16	\$0.16	\$0.16
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	186,000	\$4,225	6	\$0.03	\$0.03	\$0.03	\$0.02
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	14,500	\$7,093	4	\$0.49	\$0.49	\$0.49	\$0.49
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	40,000	\$2,600	2	\$0.07	\$0.07	\$0.07	\$0.07
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
GMG	Graphene Mfg	0	\$0	0	\$0.00	\$1.96	\$0.00	\$0.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GNG	Glden Goliat	15,000	\$300	1	\$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	40,000	\$1,800	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	26,800	\$4,709	4	\$0.18	\$0.18	\$0.18	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	25,500	\$16,625	10	\$0.66	\$0.66	\$0.66	\$0.65
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	5,000	\$1,243	2	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	38,976	\$61,296	25	\$1.48	\$1.48	\$1.68	\$1.47
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,700	\$6,332	10	\$3.80	\$3.80	\$3.80	\$3.58
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	72,000	\$2,160	3	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	137,000	\$37,468	25	\$0.28	\$0.28	\$0.28	\$0.26
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	88,500	\$8,725	9	\$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	10,900	\$18,839	3	\$1.71	\$1.71	\$1.76	\$1.71
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	223,400	\$62,338	31	\$0.29	\$0.29	\$0.30	\$0.25
GSI	Gatekeeper S	185,740	\$64,834	20	\$0.36	\$0.36	\$0.36	\$0.34
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GSVR	Guanajuato S	29,500	\$16,800	7	\$0.59	\$0.59	\$0.59	\$0.56
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	14,253	\$12,938	5	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
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	2,500	\$1,275	1	\$0.51	\$0.51	\$0.51	\$0.51
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	1,500	\$550	3	\$0.38	\$0.38	\$0.38	\$0.35
GXU	Goviex Urani	160,375	\$24,935	69	\$0.16	\$0.16	\$0.16	\$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	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,500	\$420	1	\$0.28	\$0.28	\$0.28	\$0.28
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	24,000	\$3,710	3	\$0.16	\$0.16	\$0.16	\$0.15
HEM	Hemostemix I	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	27,200	\$113,582	29	\$4.11	\$4.11	\$4.24	\$4.11
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	30,100	\$37,219	11	\$1.25	\$1.25	\$1.25	\$1.21
HML0	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	21,000	\$4,890	3	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	16,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
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	25,000	\$9,473	5	\$0.39	\$0.39	\$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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

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HVG	Harvest Gld	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
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	15,000	\$150	1	\$0.01	\$0.01	\$0.01	\$0.01
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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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.	6,400	\$11,946	2	\$1.89	\$1.89	\$1.89	\$1.86
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
IGO	Independence	21,000	\$3,225	3	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	17,000	\$1,530	1	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitum Co	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	18,500	\$5,350	4	\$0.29	\$0.29	\$0.29	\$0.29
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	19,000	\$6,270	4	\$0.33	\$0.33	\$0.33	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,000	\$14,350	11	\$2.39	\$2.39	\$2.40	\$2.39
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,500	\$5,325	1	\$0.71	\$0.71	\$0.71	\$0.71
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	15,000	\$1,355	3	\$0.09	\$0.09	\$0.10	\$0.09
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	7,000	\$630	1	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$700	5	\$0.24	\$0.24	\$0.24	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	7,500	\$5,620	2	\$0.74	\$0.74	\$0.75	\$0.74
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	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	110,000	\$4,420	6	\$0.05	\$0.05	\$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	16,000	\$7,275	2	\$0.46	\$0.46	\$0.46	\$0.45
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	9,000	\$1,035	1	\$0.12	\$0.12	\$0.12	\$0.12
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KNE	Kane Biotech	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	65,000	\$975	3	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	10,111	\$455	3	\$0.05	\$0.05	\$0.05	\$0.05
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	105,500	\$10,860	8	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.01	\$0.00	\$0.00

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	1,000	\$12,160	1	\$12.16	\$12.16	\$12.16	\$12.16
LAB	Labrador Gld	24,500	\$4,923	5	\$0.21	\$0.21	\$0.21	\$0.20
LBC	Libero Coppe	13,000	\$1,690	1	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	13,200	\$17,107	24	\$1.35	\$1.35	\$1.35	\$1.28
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	8,800	\$8,909	12	\$1.04	\$1.04	\$1.04	\$1.00
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	16,500	\$2,880	3	\$0.17	\$0.17	\$0.18	\$0.17
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	30,000	\$1,200	8	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	7,600	\$21,361	19	\$2.77	\$2.77	\$2.86	\$2.76
LI.WT	Amern wt.	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
LIL	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	272,557	\$238,195	242	\$0.87	\$0.87	\$0.90	\$0.84
LIS	Lithium Sth	8,500	\$5,460	2	\$0.66	\$0.66	\$0.66	\$0.64
LIT	Argentina Li	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
LITH	Lithium Chil	36,000	\$23,500	9	\$0.66	\$0.66	\$0.66	\$0.62
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	32,000	\$8,180	3	\$0.25	\$0.25	\$0.27	\$0.25
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	74,894	\$1,429,879	238	\$19.01	\$19.01	\$19.62	\$18.82
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	26,000	\$12,360	7	\$0.49	\$0.49	\$0.49	\$0.47
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	111,000	\$2,775	3	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	4,000	\$1,860	1	\$0.47	\$0.47	\$0.47	\$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	20,000	\$5,763	3	\$0.31	\$0.31	\$0.31	\$0.29
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
LTH	Lithium Ioni	31,100	\$85,489	16	\$2.86	\$2.86	\$2.86	\$2.62
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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LVX	Leviathan Gl	2,000	\$75	2	\$0.04	\$0.04	\$0.04	\$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	107,000	\$4,280	8	\$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	104,600	\$38,996	14	\$0.37	\$0.37	\$0.38	\$0.37
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	72,600	\$25,154	18	\$0.35	\$0.35	\$0.37	\$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	4,500	\$2,720	2	\$0.60	\$0.60	\$0.62	\$0.60
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,000	\$6,145	5	\$0.24	\$0.24	\$0.25	\$0.24
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	150,500	\$25,920	15	\$0.18	\$0.18	\$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	57,000	\$5,345	7	\$0.10	\$0.10	\$0.10	\$0.09
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	600	\$1,341	2	\$2.23	\$2.23	\$2.24	\$2.23
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	10,000	\$4,600	1	\$0.46	\$0.46	\$0.46	\$0.46
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	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	11,000	\$1,705	2	\$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 Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	93,000	\$4,970	13	\$0.06	\$0.06	\$0.06	\$0.05
MRVL	Marvel BioSc	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	1,600	\$1,856	1	\$1.16	\$1.16	\$1.16	\$1.16
MSC	Millennium S	6,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	36,000	\$22,345	8	\$0.64	\$0.64	\$0.64	\$0.61
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	3,404	\$24,215	11	\$7.09	\$7.09	\$7.13	\$7.08
MTB	MTB Mtlis Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	34,000	\$850	2	\$0.03	\$0.03	\$0.03	\$0.03
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	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	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtllex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MUSH	The Good Shr	5,500	\$798	1	\$0.15	\$0.15	\$0.15	\$0.15
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYLK	The Planting	15,000	\$7,800	2	\$0.52	\$0.52	\$0.52	\$0.52
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	4,000	\$235	2	\$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.	38,500	\$13,925	6	\$0.36	\$0.36	\$0.38	\$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	53,000	\$15,285	8	\$0.28	\$0.28	\$0.30	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	800	\$864	1	\$1.08	\$1.08	\$1.08	\$1.08
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	35,807	\$6,987	8	\$0.20	\$0.20	\$0.20	\$0.19
NCI	NTG Clarity	160,000	\$4,800	4	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	37,500	\$7,265	4	\$0.20	\$0.20	\$0.20	\$0.19
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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	36,500	\$4,720	9	\$0.14	\$0.14	\$0.15	\$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	19,100	\$125,856	28	\$6.57	\$6.57	\$6.62	\$6.54
NGC	Nthern Graph	21,500	\$10,163	7	\$0.47	\$0.47	\$0.49	\$0.46
NGE	Nevada Expl	8,500	\$1,870	1	\$0.22	\$0.22	\$0.22	\$0.22
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	22,100	\$130,854	17	\$5.96	\$5.96	\$6.05	\$5.82
NGMD	Nugen Medica	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	43,500	\$4,490	7	\$0.10	\$0.10	\$0.12	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	5,471	\$4,715	4	\$0.85	\$0.85	\$0.87	\$0.85
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	116,500	\$28,078	17	\$0.25	\$0.25	\$0.25	\$0.24
NIM	Nicola Mng I	81,000	\$14,000	7	\$0.18	\$0.18	\$0.18	\$0.17
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	106,000	\$49,693	12	\$0.46	\$0.46	\$0.48	\$0.46
NKL	Nickel 28 Ca	43,700	\$62,997	26	\$1.44	\$1.44	\$1.51	\$1.39
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	8,500	\$1,700	1	\$0.20	\$0.20	\$0.20	\$0.20
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	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	1,500	\$795	1	\$0.53	\$0.53	\$0.53	\$0.53
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	15,700	\$81,064	27	\$5.16	\$5.16	\$5.27	\$5.11
NOVR	Nova Rylty C	1,100	\$1,782	1	\$1.62	\$1.62	\$1.62	\$1.62
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	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NSCI	Nanalysis Sc	10,700	\$6,103	3	\$0.56	\$0.56	\$0.59	\$0.56
NSE	New Stratus	15,000	\$4,500	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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	184,000	\$1,840	6	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	40,000	\$1,000	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	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	1,000	\$265	1	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	3,000	\$400	4	\$0.14	\$0.14	\$0.14	\$0.13
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	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	91,500	\$22,678	13	\$0.25	\$0.25	\$0.25	\$0.25
OCO	Oroco Res	44,510	\$37,222	51	\$0.87	\$0.87	\$0.87	\$0.79
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	2,900	\$20,524	6	\$7.06	\$7.06	\$7.16	\$7.06
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	7,500	\$4,425	1	\$0.59	\$0.59	\$0.59	\$0.59
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	1,300	\$2,249	1	\$1.73	\$1.73	\$1.73	\$1.73
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	76,000	\$21,075	15	\$0.28	\$0.28	\$0.29	\$0.28
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	17,000	\$3,185	2	\$0.19	\$0.19	\$0.19	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	56,000	\$9,050	8	\$0.16	\$0.16	\$0.17	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
OSI	Osino Res Co	2,600	\$2,928	3	\$1.11	\$1.11	\$1.13	\$1.11
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.	130,930	\$173,235	48	\$1.33	\$1.33	\$1.56	\$1.19
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	15,500	\$2,790	2	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$35	1	\$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	34,500	\$6,493	5	\$0.20	\$0.20	\$0.20	\$0.18
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	25,000	\$2,700	4	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	3,000	\$1,410	1	\$0.47	\$0.47	\$0.47	\$0.47
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	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
PEI	Prospera Egy	37,500	\$4,075	3	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	3,000	\$720	1	\$0.24	\$0.24	\$0.24	\$0.24
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	20,000	\$3,875	2	\$0.19	\$0.19	\$0.20	\$0.19
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	30,000	\$10,350	2	\$0.35	\$0.35	\$0.35	\$0.35
PHA	Premier Heal	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	6,000	\$12,090	2	\$2.04	\$2.04	\$2.04	\$2.01
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	18,000	\$4,230	3	\$0.24	\$0.24	\$0.24	\$0.24
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	13,000	\$1,950	1	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	9,000	\$370	2	\$0.04	\$0.04	\$0.05	\$0.04
PMET	Patriot Batt	11,200	\$137,101	31	\$12.27	\$12.27	\$12.38	\$12.17

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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	15,000	\$3,685	4	\$0.25	\$0.25	\$0.26	\$0.25
PNRL	Premium Nick	5,400	\$7,724	4	\$1.43	\$1.43	\$1.45	\$1.43
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	19,000	\$4,180	3	\$0.22	\$0.22	\$0.22	\$0.22
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	42,556	\$105,381	38	\$2.61	\$2.61	\$2.61	\$2.34
PSYB	Psybio Thera	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,600	\$8,953	9	\$5.46	\$5.46	\$5.73	\$5.46
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	41,000	\$2,050	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	14,000	\$700	1	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	170,000	\$25,558	16	\$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	1,900	\$6,327	3	\$3.33	\$3.33	\$3.33	\$3.33
PWM	Power Mtls C	22,000	\$5,605	5	\$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	103,000	\$15,185	11	\$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	5,400	\$46,353	10	\$8.65	\$8.65	\$8.66	\$8.31
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	185,000	\$11,125	8	\$0.06	\$0.06	\$0.07	\$0.06
QPM	Quebec Preci	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
QUIS	Quisitive Te	10,500	\$4,495	6	\$0.44	\$0.44	\$0.44	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	172,500	\$17,535	14	\$0.10	\$0.10	\$0.11	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.23	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	200	\$52	1	\$0.00	\$0.24	\$0.00	\$0.00
RDS	Radisson	15,000	\$3,300	1	\$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	5,300	\$7,260	3	\$1.36	\$1.36	\$1.39	\$1.36
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	2,600	\$8,112	1	\$3.12	\$3.12	\$3.12	\$3.12
RET.A	Reitmans A	6,200	\$17,081	4	\$2.77	\$2.77	\$2.77	\$2.74
REVO	RevoluGrp Cd	47,500	\$7,128	6	\$0.15	\$0.15	\$0.16	\$0.15
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	58,679	\$26,910	14	\$0.46	\$0.46	\$0.47	\$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	18,500	\$2,155	5	\$0.11	\$0.11	\$0.13	\$0.11
RHC	Ryl Helium L	51,000	\$18,608	7	\$0.36	\$0.36	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	72,569	\$42,631	24	\$0.58	\$0.58	\$0.60	\$0.58
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	25,500	\$9,160	8	\$0.36	\$0.36	\$0.36	\$0.35
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	4,000	\$600	2	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	5,000	\$850	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

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	6,500	\$1,235	1	\$0.19	\$0.19	\$0.19	\$0.19
RRI	Riverside Re	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	34,500	\$8,218	5	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	8,500	\$2,295	2	\$0.27	\$0.27	\$0.27	\$0.27
RSS	Resaas Svcs	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	84,000	\$3,360	5	\$0.04	\$0.04	\$0.04	\$0.04
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	8,500	\$4,930	2	\$0.58	\$0.58	\$0.58	\$0.58
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	6,000	\$450	2	\$0.08	\$0.08	\$0.08	\$0.08
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	22,500	\$22,645	9	\$0.98	\$0.98	\$1.04	\$0.98
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	7,000	\$9,655	3	\$1.34	\$1.34	\$1.39	\$1.34
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	107,000	\$17,595	10	\$0.15	\$0.15	\$0.18	\$0.15
SBMI	Svr Bullet M	11,500	\$2,128	1	\$0.19	\$0.19	\$0.19	\$0.19
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	3,500	\$630	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	47,800	\$12,189	6	\$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	76,000	\$29,063	19	\$0.39	\$0.39	\$0.39	\$0.38
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	12,000	\$2,760	1	\$0.23	\$0.23	\$0.23	\$0.23
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SEI	Sintana Egy	39,700	\$6,073	8	\$0.16	\$0.16	\$0.16	\$0.15
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
SGL	Superior Gld	14,000	\$3,040	8	\$0.22	\$0.22	\$0.22	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGML	Sigma Corp.	9,400	\$430,594	38	\$45.50	\$45.50	\$46.86	\$44.76
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	23,500	\$2,053	4	\$0.08	\$0.08	\$0.10	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
SGZ	Sego Res Inc	141,000	\$3,775	3	\$0.03	\$0.03	\$0.03	\$0.03
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	37,000	\$5,880	5	\$0.16	\$0.16	\$0.16	\$0.16
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	23,000	\$1,495	2	\$0.07	\$0.07	\$0.07	\$0.07
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	30,000	\$650	2	\$0.02	\$0.02	\$0.03	\$0.02
SLI	Standard Lit	800	\$3,590	5	\$4.49	\$4.49	\$4.51	\$4.47
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	72,412	\$20,502	26	\$0.29	\$0.29	\$0.30	\$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	4,000	\$1,160	1	\$0.29	\$0.29	\$0.29	\$0.29
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	20,000	\$950	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	42,000	\$2,515	4	\$0.06	\$0.06	\$0.06	\$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	27,000	\$1,655	2	\$0.07	\$0.07	\$0.07	\$0.06
SOIL	Saturn Oil &	18,100	\$41,052	20	\$2.22	\$2.22	\$2.32	\$2.22
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	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	1,000	\$675	2	\$0.68	\$0.68	\$0.68	\$0.67
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	17,000	\$4,950	5	\$0.30	\$0.30	\$0.30	\$0.29
SPA	Spanish Moun	3,500	\$788	2	\$0.23	\$0.23	\$0.23	\$0.23
SPC	SPC Nickel C	19,000	\$1,805	2	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	29,000	\$2,375	2	\$0.09	\$0.09	\$0.09	\$0.08
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	500	\$120	1	\$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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	4,000	\$2,480	1	\$0.62	\$0.62	\$0.62	\$0.62
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	2,000	\$1,680	2	\$0.84	\$0.84	\$0.84	\$0.84
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	54,500	\$12,268	10	\$0.22	\$0.22	\$0.24	\$0.22
SSVR	Summa Svr Co	3,000	\$2,150	4	\$0.72	\$0.72	\$0.72	\$0.71
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	22,500	\$12,000	3	\$0.52	\$0.52	\$0.54	\$0.52
STER	Steer Techs	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
STH	StelMn Cda L	7,200	\$1,186	4	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	32,000	\$1,280	2	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
STU	Stuhini Expl	63,500	\$21,515	6	\$0.36	\$0.36	\$0.36	\$0.32
STUD	Stallion Dis	6,000	\$2,940	1	\$0.49	\$0.49	\$0.49	\$0.49
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	34,000	\$4,468	5	\$0.13	\$0.13	\$0.14	\$0.13
SUU	Strathmore	50,505	\$38,804	13	\$0.78	\$0.78	\$0.79	\$0.73
SVE	Svr One Res	49,000	\$18,950	9	\$0.40	\$0.40	\$0.40	\$0.38
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$2,735	3	\$0.19	\$0.19	\$0.19	\$0.18
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	45,500	\$18,363	43	\$0.40	\$0.40	\$0.41	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	43,000	\$29,875	7	\$0.68	\$0.68	\$0.70	\$0.68
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	5,150	\$18,585	8	\$3.61	\$3.61	\$3.69	\$3.60
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	10,000	\$2,450	2	\$0.25	\$0.25	\$0.25	\$0.25
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro 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	1,500	\$203	1	\$0.14	\$0.14	\$0.14	\$0.14
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	16,000	\$5,995	2	\$0.37	\$0.37	\$0.38	\$0.37
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	35,000	\$2,545	3	\$0.08	\$0.08	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	5,000	\$23,762	3	\$4.73	\$4.73	\$4.79	\$4.73
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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,000	\$93,301	7	\$96.47	\$96.47	\$96.47	\$89.78
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$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	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	10,000	\$1,950	1	\$0.20	\$0.20	\$0.20	\$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	Thiogeneration	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	28,042	\$42,711	22	\$1.54	\$1.54	\$1.59	\$1.44
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	6,600	\$10,098	1	\$1.53	\$1.53	\$1.53	\$1.53
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.	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
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	51,500	\$6,238	6	\$0.11	\$0.11	\$0.13	\$0.11
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	48,600	\$53,519	15	\$1.11	\$1.11	\$1.12	\$1.07
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	91,000	\$5,740	8	\$0.07	\$0.07	\$0.07	\$0.06
UGE	UGE Intl Ltd	17,900	\$21,029	3	\$1.21	\$1.21	\$1.21	\$1.16
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
URC	Uranium Ryll	27,900	\$69,941	117	\$2.52	\$2.52	\$2.55	\$2.50
URC.WT	Uranium wt	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
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	11,000	\$2,855	3	\$0.27	\$0.27	\$0.27	\$0.26
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	13,000	\$2,273	2	\$0.18	\$0.18	\$0.18	\$0.17
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	1,000	\$60	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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	51,000	\$4,520	3	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	40,080	\$17,197	5	\$0.44	\$0.44	\$0.44	\$0.41
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	1,500	\$1,518	2	\$1.01	\$1.01	\$1.04	\$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	25,600	\$4,940	4	\$0.19	\$0.19	\$0.20	\$0.19
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylyt Co	100	\$395	1	\$3.95	\$3.95	\$3.95	\$3.95
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	113,000	\$15,178	23	\$0.14	\$0.14	\$0.15	\$0.13
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.	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	44,500	\$10,608	4	\$0.24	\$0.24	\$0.25	\$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	71,700	\$15,140	19	\$0.21	\$0.21	\$0.22	\$0.21
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	11,503	\$22,858	10	\$1.98	\$1.98	\$2.00	\$1.96
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	6,000	\$210	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
WCU	World Copper	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	7,300	\$7,615	4	\$1.06	\$1.06	\$1.06	\$1.04
WED	The Waim	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
WED.PR.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	2,500	\$550	1	\$0.22	\$0.22	\$0.22	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
WHN	Whaven Gld C	19,000	\$6,680	5	\$0.35	\$0.35	\$0.36	\$0.35
WHY	W High Yield	42,500	\$19,078	6	\$0.44	\$0.44	\$0.49	\$0.44
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	10,500	\$8,310	3	\$0.78	\$0.78	\$0.80	\$0.78
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	92,000	\$25,405	12	\$0.27	\$0.27	\$0.28	\$0.27
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	15,500	\$11,040	3	\$0.72	\$0.72	\$0.72	\$0.71
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	23,000	\$3,105	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	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	2,500	\$1,425	1	\$0.57	\$0.57	\$0.57	\$0.57
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	10,000	\$4,125	2	\$0.42	\$0.42	\$0.42	\$0.41
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	45,500	\$30,610	9	\$0.68	\$0.68	\$0.68	\$0.64
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	7,000	\$830	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	4,875	\$2,192	6	\$0.45	\$0.45	\$0.45	\$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	12,500	\$5,648	7	\$0.44	\$0.44	\$0.46	\$0.44
ZACA	Zacapa Res L	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	13,500	\$25,492	10	\$1.90	\$1.90	\$1.95	\$1.86
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	15,300	\$1,377	2	\$0.09	\$0.09	\$0.09	\$0.09
ZNX	Zincx Res Co	20,000	\$1,750	3	\$0.09	\$0.09	\$0.09	\$0.09
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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