



May 04, 2023

## Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
50,758,434	\$960,412,226	104,069	1,771	20,198,343	25,677,626	4,882,465	553	1,058	160

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
60 / 74	4,203,115,533	\$56,146,419,554	7,142,918

## Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	757,048	\$59,722,027	3,257	\$77.60	\$81.17	\$73.69
TD	T.D. Bank	583,035	\$47,636,397	3,178	\$81.69	\$83.28	\$80.86
CVE	Cenovus Energy Inc.	474,719	\$9,776,762	1,311	\$20.65	\$20.78	\$20.31
ABX	Barrick Gold Corp	464,638	\$12,985,459	916	\$27.65	\$28.19	\$27.28
CNQ	Canadian Natural Res	434,732	\$32,480,772	2,238	\$74.16	\$76.12	\$73.80
MEG	MEG Energy Corp.	396,741	\$7,938,858	1,478	\$20.00	\$20.59	\$19.53
WCP	Whitecap Resources J	387,818	\$3,812,228	794	\$9.85	\$9.92	\$9.75
SU	Suncor Energy Inc.	369,928	\$14,376,500	1,993	\$38.60	\$39.25	\$38.54
ARX	ARC Resources Ltd.	354,569	\$5,648,595	1,252	\$16.09	\$16.21	\$15.64
BCE	BCE Inc.	335,240	\$21,613,466	1,681	\$64.45	\$65.14	\$63.95
HNU	BetaPro NatGasLevBul	331,914	\$4,200,846	388	\$12.35	\$13.16	\$12.34
BNS	Bank of Nova Scotia	326,566	\$21,394,846	1,676	\$65.65	\$65.87	\$65.05
ZEB	BMO EqI Wgt Bank ETF	304,025	\$10,148,399	377	\$33.34	\$33.66	\$33.20
HXT	Horizon S&P/TSX60	294,189	\$14,878,128	599	\$50.42	\$50.89	\$50.41
OSK	Osisko Mining Inc. J	283,680	\$1,083,861	653	\$3.81	\$3.89	\$3.75
AEM	Agnico Eagle Mines	282,055	\$23,159,848	1,046	\$81.76	\$82.91	\$79.65
ATH	Athabasca Oil Corp J	278,800	\$818,092	267	\$2.96	\$2.97	\$2.86
BTE	Baytex Energy Corp.	268,598	\$1,237,027	258	\$4.64	\$4.69	\$4.53
CM	Cdn Imperial Bank	262,157	\$14,190,709	1,367	\$54.00	\$55.00	\$53.80
SGY	Surge Energy Inc. J	255,688	\$1,957,616	449	\$7.66	\$8.01	\$7.54

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BIG	Hercules Svr	277,790	\$58,902	31	\$0.21	\$0.23	\$0.21
C	Contact Gld	250,000	\$5,605	4	\$0.03	\$0.03	\$0.02
GSI	Gatekeeper S	241,500	\$95,525	25	\$0.40	\$0.43	\$0.37
AIR	Clean Air Mt	226,200	\$18,105	11	\$0.08	\$0.09	\$0.08
KES	Kesselrun Re	211,000	\$8,750	4	\$0.05	\$0.05	\$0.04
SCZ	Santacruz Sv	208,600	\$85,143	44	\$0.42	\$0.42	\$0.40
MAI	Mnra Alamos	192,300	\$74,390	26	\$0.39	\$0.39	\$0.38
WML	Wealth Mnrls	191,900	\$48,498	40	\$0.26	\$0.26	\$0.25
FLT	Drone Deli	185,000	\$73,155	22	\$0.39	\$0.41	\$0.39
MGM	Maple Gld Mn	174,500	\$30,558	22	\$0.19	\$0.19	\$0.17
AMK	Amern Creek	173,000	\$34,605	19	\$0.21	\$0.21	\$0.20
REVO	RevoluGrp Cd	171,000	\$24,040	13	\$0.14	\$0.15	\$0.14
JOR	Jourdan Res	170,000	\$14,270	12	\$0.08	\$0.09	\$0.08
GSHR	Gldshore Res	169,200	\$49,884	19	\$0.29	\$0.31	\$0.29
DSM	Deep-Sth Re	165,000	\$13,500	10	\$0.08	\$0.09	\$0.08
GQ	Grt Quest Fe	159,000	\$2,385	6	\$0.02	\$0.02	\$0.02
ORM	Orford Mng C	151,500	\$25,180	23	\$0.18	\$0.18	\$0.16
WHY	W High Yield	151,500	\$66,860	29	\$0.42	\$0.47	\$0.39
NU	NeutriSci In	145,000	\$1,450	3	\$0.01	\$0.01	\$0.01
MEK	MtIs Creek	139,000	\$4,240	5	\$0.03	\$0.04	\$0.03

**Block Trade Statistics**

Number of Block Trades: 16

Block Volume: 483,200

Number of Issues Traded: 12

Block Value: \$25,049,854

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
ABX	Barrick Gold Corp	\$28.05	175,000	\$4,908,750
AEM	Agnico Eagle Mines	\$82.28	67,500	\$5,553,900
FNV	Franco-Nevada Corp.	\$215.08	35,000	\$7,527,800
GFL	GFL Environment SV	\$50.02	30,000	\$1,500,600
WPM	Wheaton Precious Mtl	\$70.49	25,000	\$1,762,250
GFL	GFL Environment SV	\$47.75	23,300	\$1,112,575
FIE	iShares CdnFinMo Un	\$6.69	20,700	\$138,483
HXD	BetaProS&PTSX60-2xBr	\$6.70	16,000	\$107,200
GFL	GFL Environment SV	\$49.73	15,000	\$745,950
GFL	GFL Environment SV	\$49.55	12,100	\$599,555

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
FNV	Franco-Nevada Corp.	\$215.08	35,000	\$7,527,800
AEM	Agnico Eagle Mines	\$82.28	67,500	\$5,553,900
ABX	Barrick Gold Corp	\$28.05	175,000	\$4,908,750
WPM	Wheaton Precious Mtl	\$70.49	25,000	\$1,762,250
GFL	GFL Environment SV	\$50.02	30,000	\$1,500,600
GFL	GFL Environment SV	\$47.75	23,300	\$1,112,575
GFL	GFL Environment SV	\$49.73	15,000	\$745,950
GFL	GFL Environment SV	\$49.55	12,100	\$599,555
CASH	Horizons HiltSvgs A	\$50.05	10,100	\$505,505
FIE	iShares CdnFinMo Un	\$6.69	20,700	\$138,483

# Alpha Trade Details by Symbol

## TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	50,939	\$350,756	204	\$6.94	\$6.94	\$7.03	\$6.80
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	11,647	\$133,340	80	\$11.35	\$11.35	\$11.63	\$11.33
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	464,638	\$12,985,459	916	\$27.65	\$27.65	\$28.19	\$27.28
AC	Air Canada Vote & VV	208,267	\$3,845,181	673	\$18.34	\$18.34	\$18.79	\$18.27
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	123,700	\$103,463	69	\$0.84	\$0.84	\$0.86	\$0.81
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	9,662	\$432,366	60	\$44.73	\$44.73	\$44.99	\$44.62
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	78,542	\$1,323,378	265	\$16.11	\$16.11	\$18.16	\$16.03
AD.UN	Alaris Eq Part Tr Un	7,500	\$128,485	16	\$17.04	\$17.04	\$17.22	\$17.04
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.	7,375	\$193,133	39	\$26.00	\$26.00	\$26.45	\$26.00
ADN	Acadian Timber Corp.	9,800	\$160,746	24	\$16.24	\$16.24	\$16.50	\$16.16
ADW.A	Andrew Peller A NV	600	\$2,653	3	\$4.43	\$4.43	\$4.43	\$4.41
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	282,055	\$23,159,848	1,046	\$81.76	\$81.76	\$82.91	\$79.65
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.88	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	5,605	\$337,816	34	\$60.00	\$60.00	\$60.90	\$59.91
AGF.B	AGF Management B NV	12,100	\$86,162	32	\$7.05	\$7.05	\$7.23	\$7.05
AGI	Alamos Gold Inc. J	56,765	\$1,074,210	179	\$18.60	\$18.60	\$19.19	\$18.55
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	13,700	\$158,061	41	\$11.54	\$11.54	\$11.59	\$11.51
AIF	Altus Group Limited	11,794	\$612,113	66	\$51.93	\$51.93	\$52.22	\$51.70
All	Almonty Industries J	5,500	\$3,180	3	\$0.65	\$0.65	\$0.65	\$0.57
AIM	Aimia Inc.	4,750	\$15,511	12	\$3.30	\$3.30	\$3.31	\$3.25
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	3,200	\$34,368	19	\$10.70	\$10.70	\$10.81	\$10.70
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
ALA	AltaGas Ltd.	110,046	\$2,535,018	493	\$23.04	\$23.04	\$23.51	\$22.85
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	8,400	\$128,425	27	\$15.32	\$15.32	\$15.45	\$15.12
ALS	Altius Minerals Corp	5,774	\$123,120	46	\$21.29	\$21.29	\$21.51	\$21.23
ALYA	Allithya Group J A SV	12,317	\$30,247	8	\$2.47	\$2.47	\$2.48	\$2.44
AMC	Arizona Mtls Corp. J	43,700	\$166,857	73	\$3.77	\$3.77	\$3.90	\$3.74
AMM	Almaden Minerals	75,000	\$13,875	3	\$0.19	\$0.19	\$0.19	\$0.19
AND	AndlauerHlthcr GrpSV	19,119	\$903,824	63	\$46.88	\$46.88	\$47.76	\$46.22
ANRG	Anaergia Inc. J SV	6,300	\$6,727	9	\$1.07	\$1.07	\$1.08	\$1.04
AOI	Africa Oil Corp. J	78,471	\$203,151	148	\$2.58	\$2.58	\$2.63	\$2.57
AOT	Ascot Resources J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AP.UN	Allied Prop. REIT Un	51,702	\$1,132,384	215	\$21.84	\$21.84	\$22.16	\$21.66
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	6,050	\$67,261	11	\$11.06	\$11.06	\$11.21	\$11.05
APS	Aptose Biosciences	500	\$355	1	\$0.71	\$0.71	\$0.71	\$0.71
AQN	Algonquin Pwr & Util	116,535	\$1,361,377	309	\$11.77	\$11.77	\$11.82	\$11.60
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	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	192,000	\$128,205	44	\$0.67	\$0.67	\$0.69	\$0.64
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.	25,029	\$311,231	127	\$12.39	\$12.39	\$12.58	\$12.38
ARG	Amerigo Resources J	15,200	\$23,154	10	\$1.52	\$1.52	\$1.54	\$1.50
ARIS	Aris Mng Corp.	92,847	\$388,208	93	\$4.07	\$4.07	\$4.24	\$4.04
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	736	\$6,031	8	\$8.22	\$8.22	\$8.24	\$8.16
ARX	ARC Resources Ltd.	354,569	\$5,648,595	1,252	\$16.09	\$16.09	\$16.21	\$15.64
ASCU	Arizona Sonoran J	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
ASM	Avino Silver & Gld J	51,700	\$63,624	25	\$1.21	\$1.21	\$1.25	\$1.21
ASND	Ascendant Res J	17,000	\$3,580	3	\$0.22	\$0.22	\$0.22	\$0.21
ASTL	Algoma Steel Grp Inc	9,600	\$90,589	40	\$9.46	\$9.46	\$9.49	\$9.34
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATD	Alimentation Couche	52,849	\$3,529,731	323	\$66.57	\$66.57	\$67.24	\$66.51
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	278,800	\$818,092	267	\$2.96	\$2.96	\$2.97	\$2.86
ATS	ATS Corporation	10,064	\$583,774	63	\$57.64	\$57.64	\$58.85	\$57.64
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	94,811	\$3,317,873	500	\$34.90	\$34.90	\$35.60	\$33.78
AUGB.F	1stTr CboeVestUSEqHg	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
AUMN	Golden Minerals J	8,250	\$2,591	4	\$0.32	\$0.32	\$0.32	\$0.31
AVCN	Avicanna Inc. J	1,500	\$615	1	\$0.41	\$0.41	\$0.41	\$0.41
AVL	Avalon Advncd Mtrl J	44,500	\$5,118	5	\$0.12	\$0.12	\$0.12	\$0.12
AVNT	Avant Brands Inc. J	171,000	\$27,265	14	\$0.16	\$0.16	\$0.17	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,512	\$127,482	20	\$36.56	\$36.56	\$36.61	\$36.01
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	44,800	\$300,416	161	\$6.70	\$6.70	\$6.77	\$6.67
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	61,190	\$660,241	181	\$10.74	\$10.74	\$10.94	\$10.60
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	7,500	\$5,425	5	\$0.72	\$0.72	\$0.73	\$0.72
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	107,019	\$4,575,022	512	\$42.20	\$42.20	\$43.68	\$42.19
BANK	EvolveCdnBk&LfeCA UH	7,002	\$52,630	9	\$7.51	\$7.51	\$7.53	\$7.48
BASE	EvolveGlbMatMin Heg	200	\$5,164	1	\$25.82	\$25.82	\$25.82	\$25.82
BASE.B	EvolveGlbMatMinUnheg	200	\$5,276	1	\$26.38	\$26.38	\$26.38	\$26.38
BB	BlackBerry Limited	82,000	\$487,089	100	\$5.92	\$5.92	\$6.06	\$5.86
BBD.A	Bombardier CI A MV	100	\$5,856	1	\$58.56	\$58.56	\$58.56	\$58.56
BBD.B	Bombardier CI B SV	52,222	\$3,003,497	284	\$56.38	\$56.38	\$60.18	\$56.37
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	1,100	\$19,890	11	\$18.08	\$18.08	\$18.09	\$18.08
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	2,800	\$62,251	6	\$22.02	\$22.02	\$22.43	\$22.02
BBUC	Brookfld Bus Corp SV	6,850	\$164,223	31	\$23.83	\$23.83	\$24.62	\$23.67
BCE	BCE Inc.	335,240	\$21,613,466	1,681	\$64.45	\$64.45	\$65.14	\$63.95
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,100	\$19,772	3	\$17.97	\$17.97	\$18.06	\$17.95
BCE.PR.C	BCE Inc. Pr Ser AC	700	\$12,943	2	\$18.49	\$18.49	\$18.49	\$18.49
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	400	\$7,216	1	\$18.04	\$18.04	\$18.04	\$18.04
BCE.PR.I	BCE Inc. Pr Ser AI	1,000	\$15,220	1	\$15.22	\$15.22	\$15.22	\$15.22
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$15.39	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	500	\$10,425	1	\$20.85	\$20.85	\$20.85	\$20.85
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,812	1	\$18.12	\$18.12	\$18.12	\$18.12
BCE.PR.T	BCE Inc. Pr Ser T	2,700	\$48,876	7	\$18.10	\$18.10	\$18.11	\$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 TherapeutJ	500	\$4,778	2	\$9.57	\$9.57	\$9.57	\$9.50
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	16,726	\$475,525	63	\$28.33	\$28.33	\$30.41	\$28.15
BDI	Black Diamond Group	8,302	\$57,781	10	\$7.00	\$7.00	\$7.10	\$6.87
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	12,800	\$109,764	32	\$8.51	\$8.51	\$8.63	\$8.51
BEI.UN	Boardwalk REIT Un	6,402	\$372,628	34	\$58.34	\$58.34	\$58.45	\$57.76
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.35	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	600	\$13,650	1	\$22.75	\$22.75	\$22.75	\$22.75
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	7,475	\$298,677	44	\$40.00	\$40.00	\$40.60	\$39.54
BEPC	Brookfld RenewA ExSV	10,770	\$472,162	65	\$43.59	\$43.59	\$44.60	\$43.52
BEPR	BromptnFlhrtYCrnPrUn	3,100	\$25,607	5	\$8.24	\$8.24	\$8.28	\$8.23
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,100	\$17,413	2	\$15.83	\$15.83	\$15.83	\$15.83
BFIN	BromptonNA FinDivCAD	240	\$4,152	6	\$17.15	\$17.15	\$17.46	\$17.15
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	12,200	\$53,506	7	\$4.39	\$4.39	\$4.40	\$4.38
BGU	Bristol GateUS Eq Un	500	\$17,060	1	\$34.12	\$34.12	\$34.12	\$34.12
BGU.U	Bristol GateUSEq USD	500	\$12,615	1	\$25.23	\$25.23	\$25.23	\$25.23
BHC	Bausch Health Co	48,600	\$414,884	219	\$8.00	\$8.00	\$9.82	\$8.00
BIK.PR.A	BIP Invest Ser 1 Pr	600	\$13,350	1	\$22.25	\$22.25	\$22.25	\$22.25
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 Infrass Un	23,935	\$1,136,038	153	\$47.74	\$47.74	\$47.77	\$46.91
BIPC	Brookfld Infrass A SV	14,303	\$814,861	85	\$57.16	\$57.16	\$57.44	\$56.39
BIR	Birchcliff Energy	103,600	\$791,168	290	\$7.65	\$7.65	\$7.75	\$7.54
BITC	Ninepoint Bitcoin Un	2,900	\$32,910	11	\$11.26	\$11.26	\$11.60	\$11.26
BITC.U	Ninepoint Bitcoin US	600	\$5,004	1	\$8.34	\$8.34	\$8.34	\$8.34
BITF	Bitfarms Ltd. J	101,000	\$151,331	23	\$1.47	\$1.47	\$1.53	\$1.46
BITI	BetaPro InversBitcn	15,825	\$200,042	19	\$12.59	\$12.59	\$12.71	\$12.59
BITI.U	BetaPro InvrsvBitcnUS	1,500	\$14,040	1	\$9.36	\$9.36	\$9.36	\$9.36
BK	Cdn Banc Corp Cl 'A'	37,612	\$485,356	73	\$12.91	\$12.91	\$13.09	\$12.81
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,025	2	\$10.05	\$10.05	\$10.05	\$10.05
BKCC	HoriznEqWgtCA BnkCv	200	\$2,920	1	\$14.60	\$14.60	\$14.60	\$14.60
BKI	Black Iron Inc. J	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
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.	600	\$14,344	2	\$23.93	\$23.93	\$23.93	\$23.79
BLDP	Ballard Power Sys	33,119	\$193,876	116	\$5.83	\$5.83	\$5.95	\$5.80
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	2,500	\$7,047	4	\$2.77	\$2.77	\$2.85	\$2.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	2,474	\$48,618	5	\$19.65	\$19.65	\$19.73	\$19.60
BLX	Boralex Inc. Cl A	25,385	\$996,773	167	\$39.37	\$39.37	\$39.47	\$38.87
BMAX	Bromptn EnhMultAsset	2,200	\$26,596	8	\$12.13	\$12.13	\$12.13	\$12.04
BMO	Bank of Montreal	244,146	\$28,103,244	1,629	\$114.43	\$114.43	\$117.51	\$114.18
BMO.PR.E	Bk of Mon Pr Ser 44	330	\$6,923	2	\$20.99	\$20.99	\$20.99	\$20.99
BMO.PR.F	Bk of Mon Pr Ser 46	700	\$16,590	2	\$23.70	\$23.70	\$23.70	\$23.70
BMO.PR.S	Bk of Mon Pr Ser 27	400	\$7,019	3	\$17.49	\$17.49	\$17.60	\$17.49
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$5,070	3	\$16.90	\$16.90	\$16.90	\$16.90
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	131,897	\$5,440,686	663	\$40.96	\$40.96	\$41.89	\$40.77
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$21,990	2	\$18.00	\$18.00	\$18.65	\$18.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$19,000	2	\$19.00	\$19.00	\$19.00	\$19.00
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	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	800	\$15,604	2	\$19.64	\$19.64	\$19.64	\$19.46
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,242	1	\$22.07	\$22.07	\$22.07	\$22.07
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	\$5,895	1	\$19.65	\$19.65	\$19.65	\$19.65
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,100	\$18,908	5	\$17.20	\$17.20	\$17.20	\$17.17
BNE	Bonterra Energy Corp	13,400	\$83,425	16	\$6.14	\$6.14	\$6.30	\$6.12
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	11,909	\$497,861	61	\$41.80	\$41.80	\$42.61	\$41.48
BNS	Bank of Nova Scotia	326,566	\$21,394,846	1,676	\$65.65	\$65.65	\$65.87	\$65.05
BNS.PR.I	Bank of N S Sr 40 Pr	1,200	\$25,200	2	\$21.00	\$21.00	\$21.00	\$21.00
BOS	Airboss of America J	10,802	\$75,777	35	\$7.07	\$7.07	\$7.10	\$6.90
BPF.UN	Boston Pizza Fnd Un	10,800	\$166,917	20	\$15.53	\$15.53	\$15.61	\$15.30
BPO.PR.A	Brookfld Office PrAA	2,000	\$21,690	2	\$10.90	\$10.90	\$10.90	\$10.79
BPO.PR.C	Brookfld Office PrCC	100	\$1,675	1	\$16.75	\$16.75	\$16.75	\$16.75
BPO.PR.E	Brookfld Office PrEE	100	\$1,409	1	\$14.09	\$14.09	\$14.09	\$14.09
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	600	\$8,448	1	\$14.08	\$14.08	\$14.08	\$14.08
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	1,000	\$10,890	1	\$10.89	\$10.89	\$10.89	\$10.89
BPO.PR.R	Brookfld Office Pr R	100	\$1,061	1	\$10.61	\$10.61	\$10.61	\$10.61
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.68	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,700	\$76,377	12	\$20.65	\$20.65	\$20.71	\$20.61
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrf 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	3,700	\$16,486	2	\$4.45	\$4.45	\$4.48	\$4.45
BRE	Bridgemarq RI Est RV	1,800	\$26,585	4	\$14.75	\$14.75	\$14.87	\$14.75
BREA	BromptonSusRI AsstDv	300	\$6,664	3	\$22.23	\$22.23	\$22.26	\$22.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	100	\$1,477	1	\$14.77	\$14.77	\$14.77	\$14.77
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	28,000	\$1,820	5	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	9,800	\$30,970	15	\$3.16	\$3.16	\$3.17	\$3.13
BTCC	Purpose BitcnCA CrHg	22,740	\$127,294	31	\$5.60	\$5.60	\$5.62	\$5.56
BTCC.B	Purpose BitcnCA NCHg	13,676	\$77,673	18	\$5.68	\$5.68	\$5.70	\$5.65
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,045	\$21,479	4	\$5.31	\$5.31	\$5.31	\$5.31
BTCQ	3iQ Bitcoin ETF Un	570	\$3,634	2	\$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	6,600	\$38,334	7	\$5.81	\$5.81	\$5.83	\$5.80
BTCX.U	CI GalBitcnETF UH US	10,500	\$57,046	12	\$5.44	\$5.44	\$5.44	\$5.42
BTCY	Purpose Btcn Yld Un	6,610	\$25,091	10	\$3.80	\$3.80	\$3.81	\$3.79
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.28	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	268,598	\$1,237,027	258	\$4.64	\$4.64	\$4.69	\$4.53
BTO	B2Gold Corp.	139,700	\$787,466	227	\$5.61	\$5.61	\$5.70	\$5.50
BU	Burcon NutraSci J	6,000	\$1,503	9	\$0.26	\$0.26	\$0.26	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
BYD	Boyd Group Services	1,002	\$228,667	13	\$227.80	\$227.80	\$229.03	\$227.80
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
CAE	CAE Inc.	43,206	\$1,269,129	260	\$29.36	\$29.36	\$30.14	\$29.14
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	8,200	\$78,818	23	\$9.63	\$9.63	\$9.74	\$9.43
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	20,678	\$1,005,203	104	\$48.66	\$48.66	\$48.89	\$48.42
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,000	\$29,165	17	\$3.63	\$3.63	\$3.68	\$3.55
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	12,600	\$143,379	57	\$11.35	\$11.35	\$11.45	\$11.31
CASH	Horizons HlntSvgs A	65,708	\$3,288,662	148	\$50.05	\$50.05	\$50.05	\$50.04
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	22,400	\$387,799	33	\$17.31	\$17.31	\$17.33	\$17.30
CBIL	Horizons 0-3Mon T-bl	6,890	\$345,335	13	\$50.13	\$50.13	\$50.13	\$50.12
CBND	Manulife SmrtCorp Un	1,500	\$13,185	1	\$8.79	\$8.79	\$8.79	\$8.79
CBNK	Mulvihill CdnBnk Yld	500	\$3,600	1	\$7.20	\$7.20	\$7.20	\$7.20
CBO	iShre 1-5 CorpBnd Un	14,400	\$251,872	14	\$17.50	\$17.50	\$17.51	\$17.47
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	8,757	\$553,964	46	\$62.91	\$62.91	\$63.64	\$62.83
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	15,378	\$990,027	80	\$64.24	\$64.24	\$64.72	\$63.75
CCM	Canagold Res Ltd. J	9,000	\$2,355	2	\$0.25	\$0.25	\$0.27	\$0.25
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	87,118	\$3,150,770	457	\$36.01	\$36.01	\$36.40	\$35.99
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	600	\$10,668	1	\$17.78	\$17.78	\$17.78	\$17.78
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	6,300	\$504,312	50	\$77.50	\$77.50	\$83.30	\$77.50



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	400	\$5,141	4	\$12.79	\$12.79	\$12.92	\$12.79
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	11,000	\$3,190	2	\$0.29	\$0.29	\$0.29	\$0.29
CDZ	iShr CdnDivAristo Un	6,500	\$197,702	24	\$30.27	\$30.27	\$30.51	\$30.22
CEE	Centamin plc. Ord	200	\$373	2	\$1.88	\$1.88	\$1.88	\$1.85
CEF	Sprott PhyGld&Sil Tr	10,700	\$287,019	42	\$26.80	\$26.80	\$26.94	\$26.75
CEF.U	Sprott PhyGld&Sil US	22	\$436	2	\$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	11,000	\$8,990	6	\$0.80	\$0.80	\$0.84	\$0.80
CEU	CES Energy Solutn	39,500	\$96,416	77	\$2.42	\$2.42	\$2.47	\$2.41
CEW	iShares EqWeight Un	8,900	\$138,373	13	\$15.54	\$15.54	\$15.56	\$15.47
CF	Canaccord Genuity	60,839	\$625,516	257	\$10.29	\$10.29	\$10.41	\$10.19
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	38,345	\$782,057	148	\$20.16	\$20.16	\$20.76	\$20.12
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	41,700	\$157,310	90	\$3.81	\$3.81	\$3.81	\$3.72
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	11,400	\$24,370	10	\$2.16	\$2.16	\$2.16	\$2.11
CG	Centerra Gold Inc.	67,349	\$624,509	381	\$9.19	\$9.19	\$9.40	\$9.13
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$14,679	2	\$20.97	\$20.97	\$20.97	\$20.97
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	29,500	\$220,496	44	\$7.63	\$7.63	\$7.63	\$7.34
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	1,100	\$36,803	5	\$33.55	\$33.55	\$33.55	\$33.28
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	21,052	\$347,800	37	\$16.56	\$16.56	\$16.61	\$16.40
CGL.C	iShare GldBul Nn-Hdg	15,781	\$372,690	34	\$23.61	\$23.61	\$23.79	\$23.56
CGLO	CIBC Gbl Growth Un	3,300	\$78,618	17	\$23.81	\$23.81	\$23.96	\$23.81
CGO	Cogeco Inc. SV	2,200	\$119,855	9	\$54.39	\$54.39	\$54.72	\$54.37
CGR	iShares GblRIEst Un	1,100	\$29,453	2	\$26.83	\$26.83	\$26.83	\$26.77
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	40,600	\$343,007	88	\$8.36	\$8.36	\$8.68	\$8.30
CGXF	CI Gld+GiantCovr Heg	29,662	\$369,806	46	\$12.38	\$12.38	\$12.58	\$12.37
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,722	\$106,631	11	\$62.45	\$62.45	\$62.45	\$61.56
CHE.UN	Chemtrade Logistc Un	87,986	\$623,776	166	\$7.14	\$7.14	\$7.22	\$7.01
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	70,122	\$1,011,855	243	\$14.37	\$14.37	\$14.56	\$14.33
CHPS	HoriznGlbSemiconduct	900	\$20,131	3	\$22.45	\$22.45	\$22.45	\$22.28
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	28,000	\$81,237	26	\$2.87	\$2.87	\$2.94	\$2.87
CHW	Chesswood Group Ltd.	2,600	\$21,824	4	\$8.40	\$8.40	\$8.42	\$8.37
CIA	Champion Iron Ord J	61,700	\$347,642	138	\$5.64	\$5.64	\$5.68	\$5.59
CIBR	1st Tr NasdqCybrsec	200	\$6,098	2	\$30.49	\$30.49	\$30.49	\$30.49
CIC	CI CdnBks CovCallncm	3,500	\$37,244	6	\$10.65	\$10.65	\$10.68	\$10.63
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	800	\$13,234	2	\$16.53	\$16.53	\$16.55	\$16.53
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,500	\$52,082	6	\$34.72	\$34.72	\$34.80	\$34.57
CIGI	Colliers Intl Grp SV	11,737	\$1,443,268	100	\$122.09	\$122.09	\$125.19	\$121.78
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	1,400	\$33,419	5	\$23.83	\$23.83	\$23.92	\$23.82
CINT	CIBC Int'l Equity Un	100	\$2,196	1	\$21.96	\$21.96	\$21.96	\$21.96
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	99,700	\$1,209,334	273	\$12.07	\$12.07	\$12.26	\$12.01
CJ	Cardinal Energy J	145,323	\$952,209	365	\$6.57	\$6.57	\$6.66	\$6.48
CJR.B	Corus Entertmnt B	76,400	\$100,324	52	\$1.32	\$1.32	\$1.34	\$1.28
CJT	Cargojet Inc. Com&VV	9,401	\$977,992	77	\$104.71	\$104.71	\$104.91	\$103.01
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	14,600	\$246,802	25	\$16.89	\$16.89	\$16.94	\$16.89
CLG	iShre 1-10GovtBnd Un	17,500	\$298,431	16	\$17.05	\$17.05	\$17.08	\$17.01
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	700	\$4,977	2	\$7.11	\$7.11	\$7.11	\$7.11
CLS	Celestica Inc SV	22,770	\$331,490	88	\$14.42	\$14.42	\$14.80	\$14.40
CM	Cdn Imperial Bank	262,157	\$14,190,709	1,367	\$54.00	\$54.00	\$55.00	\$53.80
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	200	\$4,310	1	\$21.55	\$21.55	\$21.55	\$21.55
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	3,380	\$79,943	7	\$23.61	\$23.61	\$23.68	\$23.61
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.72	\$0.00	\$0.00
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\$	600	\$11,825	2	\$19.65	\$19.65	\$19.72	\$19.65
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	10,900	\$82,044	29	\$7.37	\$7.37	\$7.70	\$7.37
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	54,805	\$137,634	93	\$2.49	\$2.49	\$2.54	\$2.49
CMR	iShares MoneyMkt Un	16,000	\$800,947	27	\$50.05	\$50.05	\$50.06	\$50.05
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	500	\$6,165	1	\$12.33	\$12.33	\$12.33	\$12.33
CNE	Canacol Energy J	2,358	\$24,217	21	\$10.22	\$10.22	\$10.57	\$10.14
CNQ	Canadian Natural Res	434,732	\$32,480,772	2,238	\$74.16	\$74.16	\$76.12	\$73.80
CNR	Cdn Nat'l Railway	87,114	\$13,957,535	618	\$160.57	\$160.57	\$161.92	\$158.63
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	200	\$5,280	1	\$26.40	\$26.40	\$26.40	\$26.40
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,400	\$86,795	6	\$61.76	\$61.76	\$62.07	\$61.75
CP	Cdn Pacific Kansas	59,928	\$6,392,703	463	\$106.11	\$106.11	\$108.27	\$105.86
CPD	iShares CdnPref Un	20,500	\$221,003	24	\$10.77	\$10.77	\$10.80	\$10.76
CPG	Crescent Point Corp.	144,577	\$1,319,703	240	\$9.08	\$9.08	\$9.24	\$9.03
CPH	Cipher Pharma J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
CPLF	Copperleaf Tech J	3,800	\$23,690	7	\$6.26	\$6.26	\$6.32	\$6.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	26,679	\$1,212,907	150	\$45.49	\$45.49	\$45.64	\$45.30
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	100	\$2,074	1	\$20.74	\$20.74	\$20.74	\$20.74
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
CR	Crew Energy Inc.	92,263	\$402,707	191	\$4.37	\$4.37	\$4.41	\$4.24
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	900	\$16,876	2	\$18.79	\$18.79	\$18.79	\$18.74
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	37,200	\$95,102	27	\$2.60	\$2.60	\$2.63	\$2.47
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	32,297	\$489,283	78	\$15.16	\$15.16	\$15.16	\$15.09
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	26,749	\$417,681	107	\$15.57	\$15.57	\$15.77	\$15.54
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
CS	Capstone Copper J	182,138	\$1,115,791	413	\$6.12	\$6.12	\$6.32	\$6.00
CSAV	CI HilInterestSvgs Un	7,500	\$375,525	17	\$50.07	\$50.07	\$50.07	\$50.07
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	27,008	\$239,371	73	\$8.89	\$8.89	\$8.94	\$8.81
CSU	Constellation Softwr	7,535	\$19,881,169	77	\$2,622.73	\$2622.73	\$2687.10	\$2604.31
CSW.A	Corby Spirit&Wine A	800	\$12,187	4	\$15.24	\$15.24	\$15.27	\$15.16
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	9,707	\$1,671,223	87	\$171.71	\$171.71	\$174.11	\$171.24
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	85,132	\$273,957	166	\$3.19	\$3.19	\$3.26	\$3.18
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	55,861	\$2,167,657	260	\$38.83	\$38.83	\$39.15	\$38.69
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	1,300	\$24,366	3	\$18.78	\$18.78	\$18.78	\$18.70
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,619	1	\$18.73	\$18.73	\$18.73	\$18.73
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
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	100	\$3,893	1	\$38.93	\$38.93	\$38.93	\$38.93
CUB	CubicFarm Systems J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CUD	iShare US DivGrow Un	200	\$9,946	2	\$49.55	\$49.55	\$49.91	\$49.55
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut 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	1,100	\$18,506	6	\$16.84	\$16.84	\$16.84	\$16.81
CVE	Cenovus Energy Inc.	474,719	\$9,776,762	1,311	\$20.65	\$20.65	\$20.78	\$20.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
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	7,000	\$43,171	21	\$6.15	\$6.15	\$6.23	\$6.04
CWB	Cdn Wstrn Bank	38,581	\$922,314	123	\$23.95	\$23.95	\$24.01	\$23.81
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	700	\$16,589	2	\$23.70	\$23.70	\$23.70	\$23.69
CWEB	Charlotte's Web Hldg	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	700	\$34,784	3	\$49.72	\$49.72	\$49.72	\$49.67
CXB	Calibre Mining Corp.	126,300	\$213,872	115	\$1.70	\$1.70	\$1.71	\$1.67
CXF	CI Cdn Conv Bond Un	300	\$2,898	1	\$9.66	\$9.66	\$9.66	\$9.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	12	\$280	1	\$0.00	\$25.39	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	400	\$23,152	1	\$57.88	\$57.88	\$57.88	\$57.88
CYBR	Evolve Cyber Sec Heg	2,000	\$63,328	7	\$31.78	\$31.78	\$31.78	\$31.63
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	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
D.UN	Dream Office REIT Un	27,318	\$344,692	83	\$12.61	\$12.61	\$12.77	\$12.55
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,300	\$70,879	8	\$21.48	\$21.48	\$21.49	\$21.47
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	15,100	\$92,634	50	\$6.09	\$6.09	\$6.18	\$6.09
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	31,400	\$40,961	8	\$1.33	\$1.33	\$1.33	\$1.26
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	5,012	\$247,281	33	\$48.29	\$48.29	\$50.88	\$48.27
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
DCM	Data Commun Mgt	51,200	\$162,445	39	\$3.06	\$3.06	\$3.25	\$3.05
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,687	3	\$18.35	\$18.35	\$18.38	\$18.35
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DF	Dividend 15Split 2 A	13,700	\$55,045	11	\$4.00	\$4.00	\$4.14	\$3.99
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
DFN	Dividend 15 Splt A	100,037	\$710,000	90	\$7.11	\$7.11	\$7.29	\$7.00
DFN.PR.A	Dividend 15 Splt Pr	2,600	\$24,283	4	\$9.35	\$9.35	\$9.35	\$9.33
DFY	Definity Fin Corp.	14,100	\$497,696	72	\$35.14	\$35.14	\$35.59	\$35.07
DGR	CI WisdomTrUSDvGrHG	200	\$7,242	2	\$36.24	\$36.24	\$36.24	\$36.18
DGR.B	CI WisdomTrUSDvN-HG	400	\$15,882	2	\$39.71	\$39.71	\$39.71	\$39.70
DGRC	CI WisdomCA QualDvNH	2,800	\$95,565	10	\$34.04	\$34.04	\$34.28	\$34.04
DGS	Div Growth Splt Cl A	39,440	\$214,890	52	\$5.45	\$5.45	\$5.56	\$5.36
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	9,070	\$80,853	19	\$8.90	\$8.90	\$8.94	\$8.88
DIAM	Star Diamond Corp J	20,000	\$1,700	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	3,900	\$16,009	7	\$4.00	\$4.00	\$4.27	\$4.00
DIR.UN	Dream Industrl REIT	75,725	\$1,110,284	265	\$14.63	\$14.63	\$14.95	\$14.51
DISC	BMO Gbl ConsmrDiscr	500	\$15,350	1	\$30.70	\$30.70	\$30.70	\$30.70
DIV	Divers Rylyty Corp.	31,900	\$93,573	34	\$2.93	\$2.93	\$2.98	\$2.91
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	900	\$2,241	9	\$2.49	\$2.49	\$2.49	\$2.49
DLR	Horizon US\$ Cur A Un	46,488	\$643,676	60	\$13.82	\$13.82	\$13.89	\$13.80
DLR.U	Horizon US\$Cur A USF	68,600	\$700,452	74	\$10.22	\$10.22	\$10.22	\$10.21
DML	Denison Mines Corp	92,800	\$128,277	68	\$1.39	\$1.39	\$1.41	\$1.37
DN	Delta 9 Cannabis J	63,000	\$3,315	5	\$0.06	\$0.06	\$0.06	\$0.05
DND	Dye & Durham Ltd. J	36,736	\$535,269	132	\$14.26	\$14.26	\$15.02	\$14.10
DNG	Dynacor Group J	14,162	\$43,692	14	\$3.11	\$3.11	\$3.11	\$3.03
DNT	Candente Copper J	70,000	\$10,750	7	\$0.16	\$0.16	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	58,872	\$476,284	122	\$8.01	\$8.01	\$8.33	\$7.95
DOL	Dollarama Inc.	26,770	\$2,209,354	189	\$82.33	\$82.33	\$83.95	\$81.84
DOO	BRP Inc. SV	15,778	\$1,556,805	122	\$97.74	\$97.74	\$102.02	\$97.45
DPM	Dundee Precious Mtl	74,198	\$768,337	242	\$10.25	\$10.25	\$10.54	\$10.16
DQD	CI Wisdom3USDvVaryHg	200	\$7,414	2	\$37.12	\$37.12	\$37.12	\$37.02
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.72	\$0.00	\$0.00
DR	Medical Facilities	8,904	\$75,908	27	\$8.60	\$8.60	\$8.60	\$8.42
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	3,446	\$74,815	13	\$21.66	\$21.66	\$21.93	\$21.57
DRMC	DesjardinsRI CA LwCO	400	\$10,053	2	\$24.99	\$24.99	\$25.18	\$24.99
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	1,100	\$9,288	2	\$8.38	\$8.38	\$8.45	\$8.38
DRT	DIRTT Env Solution J	500	\$245	1	\$0.49	\$0.49	\$0.49	\$0.49
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,010	\$7,156	5	\$7.06	\$7.06	\$7.10	\$7.03
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	10,121	\$1,018,142	79	\$99.92	\$99.92	\$101.90	\$99.84
DSV	Discovery Slvr Crp J	88,900	\$104,961	111	\$1.18	\$1.18	\$1.22	\$1.14
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	2,700	\$50,427	6	\$18.65	\$18.65	\$18.72	\$18.63
DXC	Dynamic ActvCA DivUn	600	\$19,605	2	\$32.66	\$32.66	\$32.69	\$32.66
DXDB	Dynamic Discount Bnd	5,000	\$103,675	11	\$20.74	\$20.74	\$20.76	\$20.71
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	2,100	\$93,509	3	\$44.57	\$44.57	\$44.62	\$44.50
DXIF	DynamicActvInt'l Un	100	\$1,977	1	\$19.77	\$19.77	\$19.77	\$19.77
DXN	DynamicActvGblInfras	609	\$12,162	2	\$19.97	\$19.97	\$19.97	\$19.97
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	15,100	\$288,024	51	\$19.09	\$19.09	\$19.12	\$19.02
DXQ	DynamicActvYldCovrOp	1,700	\$36,329	2	\$21.37	\$21.37	\$21.37	\$21.37
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	28,295	\$138,827	21	\$5.00	\$5.00	\$5.00	\$4.86
DXU	Dynamic ActvUS DivUn	1,000	\$40,973	5	\$40.88	\$40.88	\$41.09	\$40.88
DXV	Dynamic ActvInvestFltg	2,800	\$55,249	4	\$19.73	\$19.73	\$19.74	\$19.73
DXW	Dynamic ActvIntl Div	3,600	\$77,287	8	\$21.41	\$21.41	\$21.52	\$21.41
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	28,500	\$5,128	3	\$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	5,300	\$76,226	14	\$14.26	\$14.26	\$14.42	\$14.26
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.	99,855	\$306,758	226	\$3.07	\$3.07	\$3.21	\$3.00
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	300	\$892	3	\$2.96	\$2.96	\$3.02	\$2.94
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	600	\$17,195	3	\$28.70	\$28.70	\$28.70	\$28.60
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	3,300	\$31,896	3	\$9.66	\$9.66	\$9.67	\$9.66
EDR	Endeavour Silver J	48,342	\$278,029	61	\$5.69	\$5.69	\$5.89	\$5.63
EDT	Spectral Medical Inc	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
EDV	Endeavour Mining Ord	108,677	\$3,901,797	609	\$35.92	\$35.92	\$36.23	\$35.10
EFL	Electrovaya Inc.	8,400	\$8,372	4	\$1.00	\$1.00	\$1.00	\$0.98
EFN	Element Fleet Mgt	37,762	\$652,916	142	\$17.15	\$17.15	\$17.63	\$17.13
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	600	\$14,670	1	\$24.45	\$24.45	\$24.45	\$24.45
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	9,600	\$72,664	35	\$7.64	\$7.64	\$7.64	\$7.45
EFX	Enerflex Ltd.	51,300	\$423,482	168	\$8.16	\$8.16	\$8.47	\$8.05
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.71	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	6,500	\$3,715	3	\$0.57	\$0.57	\$0.59	\$0.57
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	9,582	\$495,163	46	\$51.31	\$51.31	\$52.37	\$51.22
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.50	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	24,402	\$314,876	44	\$12.91	\$12.91	\$13.01	\$12.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	31,246	\$505,803	123	\$16.12	\$16.12	\$16.38	\$16.09
ELEF	Silver Elephant J	10,000	\$4,673	3	\$0.48	\$0.48	\$0.48	\$0.47
ELF	E-L Financial Corp.	200	\$182,700	2	\$913.50	\$913.50	\$913.50	\$913.50
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	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	21,300	\$74,245	21	\$3.45	\$3.45	\$3.58	\$3.44
ELR	Eastern Platinum J	5,500	\$605	1	\$0.11	\$0.11	\$0.11	\$0.11
ELR.RT	Eastrn Platinum J Rt	150,000	\$750	1	\$0.01	\$0.01	\$0.01	\$0.01
EMA	Emera Incorporated	33,053	\$1,943,340	170	\$58.92	\$58.92	\$58.97	\$58.51
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
EMA.PRL	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	24,900	\$878,207	143	\$35.10	\$35.10	\$35.67	\$34.99
EMV.B	CI Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	207,547	\$11,009,497	1,013	\$53.19	\$53.19	\$53.38	\$52.46
ENB.PF.A	Enbridge Ser 9 Pr	300	\$4,632	1	\$15.44	\$15.44	\$15.44	\$15.44
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	2,400	\$34,563	5	\$14.32	\$14.32	\$14.45	\$14.32
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	\$13,782	1	\$22.97	\$22.97	\$22.97	\$22.97
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	100	\$2,100	1	\$21.00	\$21.00	\$21.00	\$21.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.38	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$17.69	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	1,100	\$20,337	2	\$18.51	\$18.51	\$18.51	\$18.47
ENB.PR.H	Enbridge Inc Sr H Pr	700	\$11,130	1	\$15.90	\$15.90	\$15.90	\$15.90
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	1,200	\$20,970	2	\$17.47	\$17.47	\$17.48	\$17.47
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.60	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	100	\$1,465	1	\$14.65	\$14.65	\$14.65	\$14.65
ENCC	HoriznCA O&G EqCal E	11,780	\$122,318	10	\$10.42	\$10.42	\$10.42	\$10.32
ENGH	Enghouse Systems Ltd	4,066	\$148,756	46	\$36.13	\$36.13	\$37.44	\$36.00
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,140	\$92,793	15	\$15.14	\$15.14	\$15.16	\$15.02
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	3,000	\$18,120	1	\$6.04	\$6.04	\$6.04	\$6.04
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.	10,296	\$634,743	81	\$61.31	\$61.31	\$62.58	\$61.29
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	4,000	\$116,147	15	\$28.99	\$28.99	\$29.17	\$28.97
EQL.F	Invesco S&P500EqCA-H	4,500	\$114,618	20	\$25.44	\$25.44	\$25.54	\$25.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	157,867	\$1,218,197	375	\$7.58	\$7.58	\$7.88	\$7.48
ERD	Erdene Res Dev J	11,000	\$3,905	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	6,100	\$20,252	10	\$3.30	\$3.30	\$3.38	\$3.30
ERF	Enerplus Corporation	65,290	\$1,234,521	300	\$18.83	\$18.83	\$19.17	\$18.71
ERO	Ero Copper Corp. J	24,953	\$671,813	121	\$26.82	\$26.82	\$27.28	\$26.59
ESG	Invesco S&P500ESG Un	500	\$14,515	3	\$29.06	\$29.06	\$29.06	\$29.01
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	500	\$16,225	1	\$32.45	\$32.45	\$32.45	\$32.45
ESGB	BMO ESG CorpBnd CAD	400	\$10,693	2	\$26.77	\$26.77	\$26.77	\$26.72
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$31.63	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,718	2	\$38.59	\$38.59	\$38.59	\$38.59
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	80,400	\$188,577	103	\$2.34	\$2.34	\$2.50	\$2.30
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	6,300	\$73,125	16	\$11.54	\$11.54	\$11.80	\$11.54
ETC	EvolveCryptocurUH CA	500	\$3,404	4	\$6.79	\$6.79	\$6.83	\$6.79
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	11,500	\$14,923	10	\$1.28	\$1.28	\$1.32	\$1.28
ETHH	Purpose EthrCA CurHg	8,000	\$62,579	17	\$7.82	\$7.82	\$7.86	\$7.79
ETHH.B	Purpose EthrCA NC Hg	1,760	\$15,745	7	\$8.90	\$8.90	\$8.98	\$8.88
ETHH.U	Purpose EthrUS\$NC Hg	10	\$83	1	\$0.00	\$8.04	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	200	\$8,055	2	\$40.22	\$40.22	\$40.33	\$40.22
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,500	\$22,375	7	\$8.90	\$8.90	\$8.98	\$8.90
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	15,100	\$139,395	25	\$9.19	\$9.19	\$9.29	\$9.14
ETHX.U	CI GalxyEthernUS UH	0	\$0	0	\$0.00	\$8.51	\$0.00	\$0.00
ETHY	Purpose Ether Yld Un	2,410	\$7,405	5	\$3.06	\$3.06	\$3.09	\$3.05
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.73	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	1,000	\$16,350	2	\$16.35	\$16.35	\$16.35	\$16.35
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.	11,702	\$75,366	32	\$6.42	\$6.42	\$6.49	\$6.41
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	28,000	\$70,689	50	\$2.50	\$2.50	\$2.58	\$2.50
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	19,200	\$25,135	22	\$1.34	\$1.34	\$1.35	\$1.25
FANS	FansUnite Entrtnmt J	90,000	\$5,490	12	\$0.06	\$0.06	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	200	\$520	2	\$2.60	\$2.60	\$2.60	\$2.60
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	2,455	\$32,301	5	\$13.10	\$13.10	\$13.22	\$13.10
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,200	\$57,300	11	\$11.02	\$11.02	\$11.07	\$11.00
FCCB	Fidelity CdnBndIdxUn	5,000	\$112,276	12	\$22.48	\$22.48	\$22.48	\$22.44
FCCD	Fidelity Cdn Div L	900	\$24,481	2	\$27.13	\$27.13	\$27.29	\$27.13
FCCL	Fidelity CdnLwVol L	100	\$3,112	1	\$31.12	\$31.12	\$31.12	\$31.12
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	3,800	\$49,061	7	\$12.89	\$12.89	\$12.92	\$12.89
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.55	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	13,300	\$296,416	21	\$22.29	\$22.29	\$22.31	\$22.26
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	2,200	\$48,873	11	\$22.23	\$22.23	\$22.25	\$22.19
FCIG.U	FidelityGlbInvBnd US	800	\$13,116	5	\$16.42	\$16.42	\$16.42	\$16.38
FCII	Frankln CtrBridgInfr	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	3,900	\$132,841	15	\$34.01	\$34.01	\$34.13	\$34.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	300	\$8,990	2	\$29.96	\$29.96	\$29.98	\$29.96
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	100	\$3,996	1	\$39.96	\$39.96	\$39.96	\$39.96
FCR.UN	First Cap REIT Un	54,989	\$851,615	217	\$15.39	\$15.39	\$15.76	\$15.36
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	14,400	\$351,558	8	\$24.41	\$24.41	\$24.43	\$24.41
FCSI	Frankln ClrBridglntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	33,000	\$18,930	6	\$0.57	\$0.57	\$0.59	\$0.57
FCUD	Fidelity US HiDiv Un	1,100	\$31,615	3	\$28.85	\$28.85	\$28.85	\$28.73
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	400	\$15,947	3	\$39.88	\$39.88	\$39.89	\$39.82
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,300	\$55,272	5	\$42.31	\$42.31	\$42.75	\$42.30
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	0	\$0	0	\$0.00	\$13.24	\$0.00	\$0.00
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	161,004	\$147,329	60	\$0.96	\$0.96	\$0.98	\$0.88
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	77,388	\$819,463	247	\$11.12	\$11.12	\$11.32	\$10.02
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	113,680	\$20,397	13	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,389	\$1,286,815	16	\$928.89	\$928.89	\$928.89	\$924.00
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	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,330	1	\$21.10	\$21.10	\$21.10	\$21.10
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	56,400	\$221,740	48	\$3.91	\$3.91	\$4.00	\$3.91
FFN.PR.A	NA Fin 15 Split 2 Pr	1,000	\$9,426	5	\$9.43	\$9.43	\$9.47	\$9.42
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	5,600	\$57,266	7	\$10.21	\$10.21	\$10.24	\$10.20
FGO.U	CI EnhancGvtBndHG US	4,700	\$48,387	7	\$10.28	\$10.28	\$10.31	\$10.28
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	5,200	\$59,912	9	\$11.51	\$11.51	\$11.53	\$11.50
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
FHQ	1stTr AlpDEX US Tech	1,300	\$81,624	4	\$62.28	\$62.28	\$62.87	\$62.28
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	110,900	\$736,860	47	\$6.63	\$6.63	\$6.69	\$6.62
FIG	CI Invest GrdBnd Heg	19,336	\$180,582	15	\$9.34	\$9.34	\$9.36	\$9.33
FIG.U	CI InvestGrdBndHG US	100	\$890	1	\$8.90	\$8.90	\$8.90	\$8.90
FIH.U	Fairfax India SV USF	5,408	\$68,993	14	\$12.65	\$12.65	\$12.83	\$12.65
FIL	Filo Mining Corp. J	21,055	\$462,473	83	\$22.00	\$22.00	\$22.13	\$21.84



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	700	\$12,131	1	\$17.33	\$17.33	\$17.33	\$17.33
FLCP	Franklin Bis Cor+Bnd	500	\$8,893	2	\$17.77	\$17.77	\$17.79	\$17.77
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	160	\$3,003	2	\$18.77	\$18.77	\$18.77	\$18.77
FLGD	Franklin GlblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	11,700	\$104,691	16	\$8.98	\$8.98	\$9.00	\$8.87
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	1,500	\$638	2	\$0.43	\$0.43	\$0.43	\$0.43
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FLUS	Franklin US LargeCap	800	\$25,584	3	\$31.98	\$31.98	\$31.98	\$31.98
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	228,704	\$7,764,622	925	\$33.58	\$33.58	\$34.58	\$33.26
FN	First Nat'l Fin Corp	3,688	\$141,956	28	\$38.32	\$38.32	\$38.85	\$38.23
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.	76,059	\$16,350,526	309	\$214.38	\$214.38	\$217.21	\$213.81
FOOD	Goodfood Market J	12,000	\$6,280	6	\$0.53	\$0.53	\$0.53	\$0.52
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	2,158	\$42,836	3	\$19.85	\$19.85	\$19.85	\$19.85
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	91,615	\$875,022	271	\$9.46	\$9.46	\$9.72	\$9.33
FRU	Freehold Royalties	74,445	\$1,025,567	226	\$13.86	\$13.86	\$14.00	\$13.59
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	1,000	\$9,612	2	\$9.62	\$9.62	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
FSF	CI Glbl Fin Sectr Un	2,500	\$51,871	6	\$20.73	\$20.73	\$20.87	\$20.70
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	400	\$16,957	2	\$42.38	\$42.38	\$42.43	\$42.38
FSV	FirstService Corp.	2,936	\$580,893	35	\$196.61	\$196.61	\$200.17	\$196.44
FSY	Forsys Metals Corp J	235	\$96	1	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	35,818	\$255,507	62	\$7.08	\$7.08	\$7.25	\$7.06
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	200	\$662	1	\$3.31	\$3.31	\$3.31	\$3.31
FTN	Financial 15 Splt A	24,918	\$218,313	37	\$8.77	\$8.77	\$8.90	\$8.70
FTN.PR.A	Financial 15 Splt Pr	2,500	\$23,825	4	\$9.53	\$9.53	\$9.53	\$9.53
FTS	Fortis Inc.	81,100	\$4,906,902	453	\$60.68	\$60.68	\$60.80	\$59.98
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	3,000	\$49,040	6	\$16.30	\$16.30	\$16.40	\$16.30
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	26,652	\$910,985	118	\$33.73	\$33.73	\$35.22	\$33.73
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	6,500	\$4,615	3	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Silver Mines	51,834	\$274,814	132	\$5.29	\$5.29	\$5.36	\$5.24
FVL	Freegold Ventures J	27,000	\$18,520	6	\$0.69	\$0.69	\$0.69	\$0.68
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	600	\$12,454	3	\$20.71	\$20.71	\$20.81	\$20.70
G	Augusta Gold Corp. J	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
GATO	Gatos Silver, Inc. J	200	\$1,752	2	\$8.63	\$8.63	\$8.89	\$8.63
GAU	Galiano Gold Inc. J	4,500	\$4,230	1	\$0.94	\$0.94	\$0.94	\$0.94
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.68	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05

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	8,407	\$357,609	22	\$42.56	\$42.56	\$42.80	\$42.27
GCL	Colabor Group Inc.	7,000	\$5,320	1	\$0.76	\$0.76	\$0.76	\$0.76
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,400	\$109,039	8	\$45.41	\$45.41	\$45.72	\$45.25
GDL	Goodfellow Inc.	700	\$8,232	2	\$11.76	\$11.76	\$11.76	\$11.76
GDPY	Guardian PremYld Heg	1,600	\$32,971	3	\$20.59	\$20.59	\$20.62	\$20.59
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	5,900	\$59,758	9	\$10.15	\$10.15	\$10.15	\$10.10
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.42	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	81,204	\$1,776,027	436	\$21.88	\$21.88	\$22.15	\$21.62
GENM	Generation Mining J	30,000	\$15,955	16	\$0.52	\$0.52	\$0.54	\$0.52
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	148,095	\$7,238,632	189	\$48.03	\$48.03	\$50.03	\$47.61
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
GGA	Goldgroup Mining J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	62,300	\$121,430	144	\$1.94	\$1.94	\$1.98	\$1.92
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.	9,200	\$82,885	11	\$9.18	\$9.18	\$9.18	\$8.88
GIB.A	CGI Inc. Cl A SV	25,383	\$3,445,508	184	\$134.20	\$134.20	\$138.53	\$134.17
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	57,672	\$2,305,280	345	\$39.56	\$39.56	\$41.01	\$39.08
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	16,172	\$471,869	62	\$29.03	\$29.03	\$29.47	\$28.75
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	7,201	\$18,899	25	\$2.62	\$2.62	\$2.65	\$2.61
GLXY	Galaxy Digital J Ord	104,610	\$514,987	100	\$4.85	\$4.85	\$5.00	\$4.84
GMTN	Gold Mountain Mng J	16,000	\$2,645	2	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	500	\$405	1	\$0.81	\$0.81	\$0.81	\$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	50,110	\$74,192	44	\$1.47	\$1.47	\$1.49	\$1.45
GOOS	Cda Goose Hldgs SV	14,337	\$373,938	79	\$25.96	\$25.96	\$26.32	\$25.79
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	8,800	\$25,639	9	\$2.90	\$2.90	\$2.97	\$2.88
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	18,000	\$5,790	9	\$0.33	\$0.33	\$0.34	\$0.32
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	3,515	\$287,473	22	\$81.90	\$81.90	\$82.45	\$81.30
GSY	goeasy Ltd.	7,578	\$670,176	48	\$88.66	\$88.66	\$89.45	\$87.14
GTE	Gran Tierra Energy J	61,419	\$51,029	22	\$0.83	\$0.83	\$0.86	\$0.82
GUD	Knight Therapeutics	18,800	\$87,440	31	\$4.67	\$4.67	\$4.67	\$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	94,885	\$3,641,509	539	\$38.46	\$38.46	\$38.56	\$38.18
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	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	1,600	\$34,800	2	\$21.75	\$21.75	\$21.75	\$21.75
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	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	400	\$8,484	1	\$21.21	\$21.21	\$21.21	\$21.21
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	122,700	\$121,076	38	\$0.99	\$0.99	\$1.01	\$0.97
H	Hydro One Limited	23,456	\$935,540	170	\$39.93	\$39.93	\$40.07	\$39.74
HAB	Horizon CorpBnd E Un	19,600	\$192,670	22	\$9.84	\$9.84	\$9.84	\$9.81
HAC	Horizon Seasonl E Un	800	\$20,252	2	\$25.34	\$25.34	\$25.34	\$25.30
HAD	Horizon ActvCdnBndUn	1,400	\$12,768	1	\$9.12	\$9.12	\$9.12	\$9.12
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	3,000	\$20,970	2	\$6.99	\$6.99	\$6.99	\$6.99
HAI	Haivision Systems	400	\$1,580	1	\$3.95	\$3.95	\$3.95	\$3.95
HAL	Horizons Cdn Div E	4,100	\$79,098	6	\$19.29	\$19.29	\$19.32	\$19.29
HARB	Horizon TacTotRetBnd	1,100	\$11,097	2	\$10.09	\$10.09	\$10.09	\$10.08
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	2,226	\$63,025	9	\$28.35	\$28.35	\$28.42	\$28.23
HBA	Hamilton AusBk=Wgt E	1,200	\$24,170	7	\$20.11	\$20.11	\$20.24	\$20.11
HBAL	Horizons Bal TRI A	2,200	\$28,664	6	\$13.02	\$13.02	\$13.04	\$13.02
HBB	Horizon Cdn SlctUniv	7,510	\$349,085	13	\$46.46	\$46.46	\$46.62	\$46.45
HBD	BetaPro GldBul-2x Br	700	\$6,835	2	\$9.73	\$9.73	\$9.79	\$9.73
HBF	HarvestBrndLdr+ A Un	13,500	\$126,659	12	\$9.38	\$9.38	\$9.45	\$9.36
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	0	\$0	0	\$0.00	\$10.38	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$10.12	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	68,300	\$453,603	221	\$6.57	\$6.57	\$6.69	\$6.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	665	\$8,412	4	\$12.62	\$12.62	\$12.68	\$12.62
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	43,460	\$857,865	74	\$19.69	\$19.69	\$19.93	\$19.60
HCG	Home Capital Group	10,326	\$448,777	42	\$43.44	\$43.44	\$43.52	\$43.43
HCLN	Harvest CleanEngy Un	1,000	\$11,486	2	\$11.36	\$11.36	\$11.50	\$11.36
HCON	Horizons ConservTRI	3,000	\$36,810	2	\$12.27	\$12.27	\$12.27	\$12.27
HCRE	Horizons EqICA REIT	1,800	\$43,628	3	\$24.23	\$24.23	\$24.25	\$24.23
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	49,494	\$381,416	75	\$7.71	\$7.71	\$7.73	\$7.66
HDIV	HamiltonEnhnMltSecCl	17,066	\$270,090	50	\$15.81	\$15.81	\$15.90	\$15.80
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	5,300	\$40,276	7	\$7.60	\$7.60	\$7.63	\$7.46
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	23,400	\$62,781	29	\$2.67	\$2.67	\$2.74	\$2.63
HERO	Evolve E-Gaming HgUn	200	\$5,338	1	\$26.69	\$26.69	\$26.69	\$26.69
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,600	\$69,500	7	\$19.16	\$19.16	\$19.64	\$19.15
HEWB	Horizons EqICdaBanks	1,600	\$45,638	5	\$28.38	\$28.38	\$28.63	\$28.38
HEXO	HEXO Corp.	18,500	\$32,992	13	\$1.78	\$1.78	\$1.87	\$1.74
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,600	\$42,112	5	\$11.73	\$11.73	\$11.78	\$11.61
HFG	Hamilton Glbl Fin E	300	\$5,577	1	\$18.59	\$18.59	\$18.59	\$18.59
HFIN	Hamilton EnhnCA Fin	1,800	\$23,908	3	\$13.24	\$13.24	\$13.37	\$13.23
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,180	\$168,049	18	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	10,200	\$175,613	18	\$17.12	\$17.12	\$17.39	\$17.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	60,543	\$264,005	77	\$4.40	\$4.40	\$4.48	\$4.26
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.56	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	100	\$638	1	\$6.38	\$6.38	\$6.38	\$6.38
HGRO	Horizon GrowTRI A Un	5,200	\$69,010	8	\$13.27	\$13.27	\$13.28	\$13.26
HGU	BetaProCdnGldMnr2xBl	57,971	\$1,119,455	98	\$19.18	\$19.18	\$19.73	\$18.74
HGY	Horizons GldYld E Un	8,300	\$84,209	17	\$10.16	\$10.16	\$10.17	\$10.09
HHL	Harvest HlthcrLdr Un	48,532	\$396,819	222	\$8.18	\$8.18	\$8.20	\$8.15
HHL.B	HarvestHealthcrB U-H	100	\$889	1	\$8.89	\$8.89	\$8.89	\$8.89
HHL.U	HarvestHealthcare US	0	\$0	0	\$0.00	\$8.63	\$0.00	\$0.00
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,000	\$34,035	5	\$8.52	\$8.52	\$8.52	\$8.49
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,081	\$108,223	12	\$100.11	\$100.11	\$100.12	\$100.11
HIU	BetaProSP500DlyInvrS	26,100	\$382,127	31	\$14.66	\$14.66	\$14.70	\$14.58
HIX	BetaPro60 DailyInvrS	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
HLF	High Liner Foods Inc	4,827	\$69,716	6	\$14.44	\$14.44	\$14.49	\$14.42
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,900	\$26,361	1	\$9.09	\$9.09	\$9.09	\$9.09
HLIT	HoriznGlbLithiumProd	300	\$10,451	2	\$34.75	\$34.75	\$34.88	\$34.75
HLPR	Horizn LadrCA PrShr	1,100	\$23,711	2	\$21.56	\$21.56	\$21.56	\$21.55
HLS	HLS Therapeutics J	929	\$4,907	6	\$5.23	\$5.23	\$5.30	\$5.23
HMAX	Hamilton CdnFinMax E	49,356	\$720,862	79	\$14.60	\$14.60	\$14.71	\$14.53
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	6,050	\$59,167	5	\$9.79	\$9.79	\$9.79	\$9.62
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	5,500	\$51,140	4	\$9.29	\$9.29	\$9.31	\$9.29
HND	BetaProNatGas Lev Br	9,500	\$781,468	19	\$84.92	\$84.92	\$84.92	\$80.92
HNU	BetaPro NatGasLevBul	331,914	\$4,200,846	388	\$12.35	\$12.35	\$13.16	\$12.34
HOD	BetaPro CrdOilInvrBr	39,100	\$508,124	31	\$12.91	\$12.91	\$13.16	\$12.44
HOG	Horizn PplnEngyServA	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
HOM.U	BSR REIT Invest USF	2,600	\$32,470	9	\$12.43	\$12.43	\$12.63	\$12.33
HOM.UN	BSR REIT Invest Un	10,000	\$170,612	22	\$16.76	\$16.76	\$17.27	\$16.76
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
HOU	BetaPro CrdOilLevBul	119,594	\$1,261,658	106	\$10.62	\$10.62	\$10.97	\$10.32
HPF	HarvestEnergyLdr+ Un	4,900	\$15,785	4	\$3.23	\$3.23	\$3.23	\$3.21
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,700	\$34,955	5	\$7.43	\$7.43	\$7.45	\$7.43
HPS.A	Hammond Power A SV	14,353	\$624,938	67	\$43.67	\$43.67	\$43.96	\$42.76
HQD	BetaProNSDQ100 -2xBr	64,036	\$1,669,846	136	\$26.16	\$26.16	\$26.27	\$25.85
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	107,700	\$1,160,462	107	\$10.74	\$10.74	\$10.87	\$10.70
HR.UN	H&R Real Estate Un	48,391	\$553,212	128	\$11.43	\$11.43	\$11.48	\$11.36
HRAA	Horizons ReSolvAlloc	800	\$8,699	2	\$10.87	\$10.87	\$10.90	\$10.87
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.	319	\$4,154	4	\$12.97	\$12.97	\$13.11	\$12.97
HSAB	Horizons CshMaxShare	18,110	\$1,912,867	106	\$105.61	\$105.61	\$105.83	\$105.46
HSD	BetaPro S&P500 -2xBr	118,680	\$3,525,812	230	\$29.78	\$29.78	\$29.96	\$29.48
HSH	Horizn S&P500CA Hegd	700	\$34,868	4	\$49.69	\$49.69	\$49.85	\$49.69
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	64,380	\$890,195	79	\$13.78	\$13.78	\$13.93	\$13.73
HSUV.U	HorizonsUSD CshMaxUS	2,857	\$297,123	20	\$104.00	\$104.00	\$104.01	\$103.98
HTA	HarvestTechAchvGrw A	8,000	\$105,228	20	\$13.16	\$13.16	\$13.22	\$13.11
HTA.B	HarvestTecAchGroB UH	1,000	\$13,440	1	\$13.44	\$13.44	\$13.44	\$13.44
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	3,039	\$34,105	8	\$11.25	\$11.25	\$11.28	\$11.20
HTB	Horizn US7-10TreasBd	600	\$34,183	4	\$56.97	\$56.97	\$57.09	\$56.87
HTB.U	HoriznUS7-10TreaBdUS	1,000	\$42,065	2	\$42.10	\$42.10	\$42.10	\$42.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	4,340	\$41,674	9	\$9.61	\$9.61	\$9.75	\$9.54
HUBL.U	Harvest USBkLeadR US	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	900	\$16,309	4	\$18.11	\$18.11	\$18.15	\$17.95
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	600	\$9,930	1	\$16.55	\$16.55	\$16.55	\$16.55
HULC	HorizonsUS LrgCapldx	800	\$51,478	5	\$64.27	\$64.27	\$64.52	\$64.27
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	800	\$15,993	3	\$20.00	\$20.00	\$20.00	\$19.98
HUM.U	HamiltonUS M/S FinUS	1,000	\$14,820	2	\$14.82	\$14.82	\$14.82	\$14.82
HUN	Horizons NatrlGasETF	3,400	\$38,432	10	\$11.30	\$11.30	\$11.33	\$11.26
HURA	Horizon GlbUranium A	200	\$4,290	1	\$21.45	\$21.45	\$21.45	\$21.45
HUT	Hut 8 Mining Corp J	171,200	\$410,298	74	\$2.36	\$2.36	\$2.44	\$2.34
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	12,760	\$229,576	90	\$18.06	\$18.06	\$18.06	\$17.93
HUTS	Hamilton EnhncUtil E	300	\$4,299	1	\$14.33	\$14.33	\$14.33	\$14.33
HUV	BetaProSP500ST Futre	25,795	\$770,181	97	\$29.70	\$29.70	\$30.50	\$28.93
HUZ	Horizons Silver ETF	600	\$7,244	2	\$12.09	\$12.09	\$12.09	\$12.07
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	200	\$2,480	1	\$12.40	\$12.40	\$12.40	\$12.40
HWO	High Arctic Engy Inc	6,300	\$6,339	5	\$1.02	\$1.02	\$1.02	\$0.99
HWX	Headwater Expl Inc.	75,300	\$440,896	201	\$5.89	\$5.89	\$5.91	\$5.80
HXCN	HorizonsS&PTXCapldx	5,500	\$174,388	17	\$31.70	\$31.70	\$31.89	\$31.68
HXD	BetaProS&PTX60-2xBr	84,100	\$566,725	35	\$6.80	\$6.80	\$6.81	\$6.70
HXDM	Horizons IntlMkts Eq	15,600	\$637,157	25	\$40.80	\$40.80	\$40.98	\$40.80
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,600	\$44,054	4	\$27.45	\$27.45	\$27.86	\$27.45
HXEM	Horizons EmergMkt Eq	4,000	\$125,854	9	\$31.44	\$31.44	\$31.66	\$31.43
HXF	Horizn S&PCapFin Idx	600	\$34,927	6	\$58.18	\$58.18	\$58.65	\$58.06
HXH	Horizons CdnHiDivShr	400	\$17,953	4	\$44.92	\$44.92	\$44.92	\$44.81
HXQ	Horizon NASDAQ100SHR	7,800	\$391,384	18	\$49.98	\$49.98	\$50.34	\$49.98
HXQ.U	Horizon NASDAQ100 US	300	\$11,091	3	\$36.99	\$36.99	\$37.06	\$36.86
HXS	Horizons S&P500 Shr	17,506	\$969,397	48	\$55.41	\$55.41	\$55.66	\$55.32
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	294,189	\$14,878,128	599	\$50.42	\$50.42	\$50.89	\$50.41
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	19,700	\$379,225	9	\$19.06	\$19.06	\$19.33	\$19.06
HXX	HoriznEURO 50IndxShr	1,300	\$56,428	4	\$43.33	\$43.33	\$43.47	\$43.33
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,415	1	\$7.61	\$7.61	\$7.61	\$7.61
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,148	3	\$7.63	\$7.63	\$7.63	\$7.59
HYLD	Hamilton USCvCIHG C\$	69,430	\$840,716	98	\$12.10	\$12.10	\$12.15	\$12.07
HYLD.U	Hamilton USCvCIUH US	201	\$2,476	3	\$12.33	\$12.33	\$12.33	\$12.31
HZD	BetaPro Slvr -2DlyBr	5,800	\$71,591	10	\$12.26	\$12.26	\$12.66	\$12.26
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	12,000	\$318,414	32	\$26.82	\$26.82	\$26.82	\$25.83
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	13,448	\$1,182,622	105	\$87.89	\$87.89	\$88.31	\$87.23
IAU	i-80 Gold Corp. J	183,600	\$644,549	164	\$3.55	\$3.55	\$3.56	\$3.44
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	1,313	\$12,290	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	5,200	\$84,012	5	\$16.19	\$16.19	\$16.43	\$16.15
IFA	iFabric Corp. J	300	\$353	3	\$1.16	\$1.16	\$1.21	\$1.16
IFC	Intact Fin Corp.	19,151	\$3,852,535	163	\$201.19	\$201.19	\$202.20	\$200.41
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	1,700	\$38,100	3	\$22.50	\$22.50	\$22.50	\$22.25
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	600	\$13,686	1	\$22.81	\$22.81	\$22.81	\$22.81

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	40,546	\$849,949	221	\$21.17	\$21.17	\$21.26	\$20.53
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	2,000	\$35,098	3	\$17.54	\$17.54	\$17.56	\$17.53
IGCF	PIMCO InvGrdCreditCA	500	\$8,410	1	\$16.82	\$16.82	\$16.82	\$16.82
IGM	IGM Financial Inc.	44,910	\$1,766,577	153	\$38.55	\$38.55	\$40.38	\$38.50
IGX	IntelGenx Tech J	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.83	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	25,017	\$318,394	96	\$12.76	\$12.76	\$12.80	\$12.60
IIITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	175	\$1,523	2	\$8.70	\$8.70	\$8.70	\$8.70
ILLM	AcuityAds Hldgs J	31,700	\$60,848	30	\$1.92	\$1.92	\$1.96	\$1.90
IMG	Iamgold Corporation	97,600	\$431,317	185	\$4.35	\$4.35	\$4.53	\$4.27
IMO	Imperial Oil Ltd.	77,312	\$4,722,362	495	\$60.26	\$60.26	\$62.48	\$60.22
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	39,459	\$539,161	137	\$13.71	\$13.71	\$13.72	\$13.59
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	8,600	\$26,308	16	\$3.05	\$3.05	\$3.09	\$3.05
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.	1,450	\$17,405	15	\$12.02	\$12.02	\$12.08	\$11.81
IPO	InPlay Oil Corp.	19,420	\$49,086	23	\$2.55	\$2.55	\$2.57	\$2.47
IQD	CI WisdomTrIntlDivHG	100	\$3,158	1	\$31.58	\$31.58	\$31.58	\$31.58
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
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	750	\$16,556	2	\$22.08	\$22.08	\$22.08	\$22.08
ITE	i3 Energy plc Ord	67,500	\$21,023	7	\$0.32	\$0.32	\$0.32	\$0.31
ITH	Int'l Tower Hill J	9,000	\$6,890	5	\$0.75	\$0.75	\$0.77	\$0.75
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	198,453	\$2,364,453	758	\$11.80	\$11.80	\$12.10	\$11.70
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	2,600	\$45,616	4	\$17.55	\$17.55	\$17.55	\$17.54
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	82,311	\$218,336	84	\$2.68	\$2.68	\$2.71	\$2.46
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.80	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	63,800	\$367,051	72	\$5.74	\$5.74	\$5.84	\$5.69
JWEL	Jamieson Wellness	9,127	\$296,597	54	\$32.26	\$32.26	\$33.29	\$32.18
K	Kinross Gold Corp.	173,437	\$1,278,625	264	\$7.23	\$7.23	\$7.47	\$7.23
KBL	K-Bro Linen Inc.	1,300	\$38,516	4	\$29.64	\$29.64	\$29.82	\$29.50
KEC	Kiwetinohk Energy	100	\$1,173	1	\$11.73	\$11.73	\$11.73	\$11.73
KEG.UN	Keg Royalties Fnd Un	400	\$6,196	4	\$15.49	\$15.49	\$15.49	\$15.49
KEI	Kolibri Glb Energy J	10,900	\$50,163	17	\$4.63	\$4.63	\$4.72	\$4.46
KEL	Kelt Expl Ltd. J	22,467	\$107,107	58	\$4.80	\$4.80	\$4.84	\$4.64
KEY	Keyera Corp.	40,259	\$1,233,994	222	\$30.64	\$30.64	\$30.86	\$30.44
KILO	Purpose Gold Bul Un	2,600	\$79,978	8	\$30.70	\$30.70	\$30.85	\$30.62
KILO.B	Purpose Gld Nn-curHg	500	\$16,576	3	\$33.15	\$33.15	\$33.19	\$33.14

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	49,130	\$835,548	159	\$17.14	\$17.14	\$17.14	\$16.49
KNT	K92 Mining Inc. J	194,815	\$1,335,359	406	\$6.97	\$6.97	\$7.11	\$6.66
KPT	KP Tissue Inc.	1,700	\$17,331	4	\$10.26	\$10.26	\$10.26	\$10.15
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	84,612	\$447,361	125	\$5.28	\$5.28	\$5.34	\$5.09
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	12,039	\$2,116,028	96	\$174.12	\$174.12	\$179.55	\$172.91
L	Loblaw Companies Ltd	52,319	\$6,422,836	496	\$122.13	\$122.13	\$124.23	\$121.47
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	26,600	\$677,890	117	\$25.36	\$25.36	\$25.94	\$25.22
LAM	Laramide Resources J	5,000	\$1,838	5	\$0.37	\$0.37	\$0.37	\$0.36
LAS.A	Lassonde Ind Cl A SV	200	\$20,520	1	\$102.60	\$102.60	\$102.60	\$102.60
LB	Laurentian Bk of Can	22,004	\$694,458	83	\$31.35	\$31.35	\$31.82	\$31.30
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LBS	Life & Banc Split A	13,214	\$115,507	20	\$8.74	\$8.74	\$8.79	\$8.72
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.87	\$0.00	\$0.00
LCFS	Tidewater Renew	2,900	\$24,623	4	\$8.59	\$8.59	\$8.59	\$8.41
LCS	Brompton Life Splt A	32,800	\$185,116	24	\$5.61	\$5.61	\$5.84	\$5.55
LCS.PR.A	Brompton LifeSplt Pr	200	\$1,984	2	\$9.92	\$9.92	\$9.92	\$9.92
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	22,825	\$68,678	33	\$3.03	\$3.03	\$3.04	\$2.97
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	1,800	\$5,814	1	\$3.23	\$3.23	\$3.23	\$3.23
LFE.PR.B	Cdn Life CoSplt Pr12	1,300	\$13,094	4	\$10.08	\$10.08	\$10.08	\$10.07
LGD	Liberty Gold Corp. J	55,500	\$30,505	18	\$0.55	\$0.55	\$0.57	\$0.54
LGO	Largo Inc. J	17,600	\$107,846	23	\$6.05	\$6.05	\$6.27	\$6.05
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.86	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$24,905	2	\$41.48	\$41.48	\$41.65	\$41.48
LIF	Labrador Iron Ore	23,343	\$667,795	116	\$28.26	\$28.26	\$29.10	\$28.26
LIFE	Evolve GlbHlthYldHeg	1,600	\$34,754	5	\$21.69	\$21.69	\$21.74	\$21.69
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$25.24	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	500	\$10,659	3	\$21.31	\$21.31	\$21.35	\$21.29
LIRC	Lithium Royalty J	3,001	\$43,932	14	\$14.70	\$14.70	\$14.83	\$14.53
LN	Loncor Gold Inc. J	5,500	\$2,200	1	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	35,480	\$777,686	71	\$21.92	\$21.92	\$22.64	\$20.03
LNR	Linamar Corporation	7,901	\$501,719	42	\$63.00	\$63.00	\$64.69	\$62.77
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
LSPD	Lightspeed Commrc SV	129,769	\$2,309,643	427	\$17.90	\$17.90	\$17.98	\$17.55
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	7,734	\$3,808	7	\$0.50	\$0.50	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	28,370	\$521,639	157	\$18.30	\$18.30	\$18.60	\$18.13
LUN	Lundin Mining Corp	216,672	\$2,241,798	712	\$10.44	\$10.44	\$10.56	\$10.01
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	1,000	\$10,250	1	\$10.25	\$10.25	\$10.25	\$10.25
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	33,370	\$609,617	156	\$18.17	\$18.17	\$18.46	\$18.02
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MAXR	Maxar Technologies	30,400	\$2,162,673	142	\$71.13	\$71.13	\$71.37	\$70.95
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 Biosystms J	500	\$188	1	\$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	300	\$10,752	1	\$35.84	\$35.84	\$35.84	\$35.84
MDA	MDA Ltd. J	5,500	\$34,469	14	\$6.24	\$6.24	\$6.32	\$6.24
MDF	mdf commerce inc.	12,800	\$44,801	68	\$3.50	\$3.50	\$3.53	\$3.49
MDI	Major Drilling Group	13,950	\$142,551	73	\$10.09	\$10.09	\$10.39	\$10.09
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,000	\$2,065	7	\$1.02	\$1.02	\$1.06	\$1.02
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	16,000	\$20,014	5	\$1.27	\$1.27	\$1.27	\$1.24
MEE	Mackenzie EmrgMkts E	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
MEG	MEG Energy Corp.	396,741	\$7,938,858	1,478	\$20.00	\$20.00	\$20.59	\$19.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	100	\$12,743	1	\$127.43	\$127.43	\$127.43	\$127.43
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	226,063	\$5,890,886	781	\$26.10	\$26.10	\$26.42	\$25.82
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	600	\$11,268	1	\$18.78	\$18.78	\$18.78	\$18.78
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	100	\$2,217	1	\$22.17	\$22.17	\$22.17	\$22.17
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	900	\$15,129	1	\$16.81	\$16.81	\$16.81	\$16.81
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.34	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	400	\$5,800	1	\$14.50	\$14.50	\$14.50	\$14.50
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.76	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	12,295	\$333,778	78	\$27.16	\$27.16	\$27.82	\$26.86
MFT	Mackenzie FltgRate E	6,300	\$109,332	12	\$17.35	\$17.35	\$17.39	\$17.35
MG	Magna Int'l Inc.	110,152	\$7,528,468	718	\$67.97	\$67.97	\$70.14	\$67.97
MGA	Mega Uranium Ltd. J	62,500	\$10,940	8	\$0.18	\$0.18	\$0.18	\$0.17
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	10,400	\$173,784	8	\$16.75	\$16.75	\$16.75	\$16.69
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,100	\$17,764	5	\$16.15	\$16.15	\$16.30	\$16.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.22	\$0.00	\$0.00
ML.UN	Minto Apart REIT Un	14,100	\$192,343	44	\$13.58	\$13.58	\$13.77	\$13.55
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
MIN	Excelsior Mining J	5,500	\$1,388	2	\$0.25	\$0.25	\$0.28	\$0.25
MINF	MidfldSustInfrasDiv	200	\$1,934	1	\$9.67	\$9.67	\$9.67	\$9.67
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	500	\$15,125	2	\$30.25	\$30.25	\$30.25	\$30.25
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	12,600	\$241,185	17	\$19.14	\$19.14	\$19.17	\$19.12
MKC	Mackenzie MaxDvrCA E	1,800	\$53,973	4	\$29.96	\$29.96	\$30.06	\$29.95
MKP	MCAN Mortgage Corp.	10,844	\$166,264	22	\$15.27	\$15.27	\$15.41	\$15.25
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	800	\$1,688	1	\$2.11	\$2.11	\$2.11	\$2.11
MND	Mandalay Res Corp J	5,400	\$13,226	2	\$2.45	\$2.45	\$2.45	\$2.44
MNO	Meridian MinUK Soc J	20,000	\$11,280	20	\$0.60	\$0.60	\$0.60	\$0.53
MNS	Ry Cdn Mint-Sil ETR	2,200	\$43,252	6	\$19.87	\$19.87	\$19.87	\$19.57
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,600	\$129,179	10	\$28.04	\$28.04	\$28.11	\$27.93
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	280	\$28,028	3	\$100.10	\$100.10	\$100.10	\$100.10
MOGO	Mogo Inc. J	28,000	\$29,205	13	\$1.04	\$1.04	\$1.06	\$1.01
MOZ	Marathon Gold Corp J	217,000	\$209,620	107	\$0.94	\$0.94	\$0.99	\$0.94
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	22,500	\$59,182	16	\$2.65	\$2.65	\$2.65	\$2.60
MPVD	Mountain Province J	31,500	\$14,118	3	\$0.45	\$0.45	\$0.47	\$0.45
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	400	\$41,068	3	\$102.52	\$102.52	\$102.83	\$102.50
MRD	Melcor Developments	100	\$1,134	1	\$11.34	\$11.34	\$11.34	\$11.34
MRE	Martinrea Int'l Inc.	33,831	\$464,419	121	\$13.54	\$13.54	\$14.05	\$13.54
MREL	Middlefld RI Est Div	1,900	\$23,012	4	\$12.08	\$12.08	\$12.14	\$12.08
MRG.UN	Morguard NA REIT UN	13,600	\$229,436	30	\$16.90	\$16.90	\$16.92	\$16.81
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MRU	Metro Inc.	28,316	\$2,199,047	154	\$77.58	\$77.58	\$78.77	\$77.34
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GblMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	66,870	\$1,018,926	173	\$15.09	\$15.09	\$15.57	\$15.03
MTY	MTY Food Group Inc.	2,288	\$131,915	19	\$57.64	\$57.64	\$57.93	\$57.19
MUB	Mackenzie Uncnstrn E	40,700	\$744,609	80	\$18.30	\$18.30	\$18.32	\$18.25
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	600	\$19,290	2	\$32.15	\$32.15	\$32.15	\$32.15
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	10,800	\$130,928	22	\$11.93	\$11.93	\$12.29	\$11.93
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	5,600	\$151,711	16	\$27.09	\$27.09	\$27.13	\$27.00
MX	Methanex Corporation	5,607	\$327,896	34	\$58.33	\$58.33	\$58.87	\$57.87
MXG	Maxim Power Corp.	2,400	\$9,369	3	\$3.88	\$3.88	\$3.91	\$3.88
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	89,630	\$8,971,120	558	\$100.10	\$100.10	\$100.78	\$99.27
NA.PR.C	Nat'l Bank Ser 38 Pr	1,100	\$27,923	3	\$25.35	\$25.35	\$25.45	\$25.35
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	1,400	\$29,851	12	\$21.27	\$21.27	\$21.35	\$21.27
NA.PR.S	Nat'l Bank Ser 30 Pr	200	\$3,544	1	\$17.72	\$17.72	\$17.72	\$17.72
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,600	\$276,987	31	\$23.91	\$23.91	\$23.93	\$23.81
NANO	Nano One Materials J	12,500	\$34,768	12	\$2.76	\$2.76	\$2.89	\$2.76
NB	NioCorp Dev Ltd. J	2,500	\$20,458	6	\$8.22	\$8.22	\$8.22	\$8.13
NBLY	Neighbourly Pharm J	6,047	\$124,754	23	\$20.69	\$20.69	\$20.93	\$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	33,151	\$898,624	161	\$26.96	\$26.96	\$27.45	\$26.35
NCP	Nickel CrkPlatinum J	101,000	\$3,535	4	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	57,000	\$17,033	16	\$0.30	\$0.30	\$0.31	\$0.29
NEO	Neo Perform Material	18,100	\$149,875	43	\$8.14	\$8.14	\$8.44	\$8.14
NEXT	NextSource Materl J	2,300	\$4,577	2	\$1.99	\$1.99	\$1.99	\$1.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	112,688	\$996,222	233	\$9.07	\$9.07	\$9.29	\$8.29
NG	NovaGold Resources J	26,865	\$207,603	71	\$7.69	\$7.69	\$7.80	\$7.63
NGD	New Gold Inc.	149,400	\$283,154	140	\$1.87	\$1.87	\$1.98	\$1.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	41,100	\$2,753,238	226	\$66.88	\$66.88	\$68.10	\$65.20
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	115,500	\$81,835	28	\$0.73	\$0.73	\$0.74	\$0.69
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	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
NOA	N.A. Construction	3,547	\$88,974	20	\$25.09	\$25.09	\$25.17	\$24.93
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	68,739	\$2,217,542	326	\$32.22	\$32.22	\$32.82	\$32.00
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	19,500	\$42,937	12	\$2.17	\$2.17	\$2.24	\$2.17
NPRF	NBI ActvCdnPrShr Un	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
NREA	NBI GblIRI AssetIncm	1,300	\$25,973	4	\$19.99	\$19.99	\$19.99	\$19.97
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.22	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	250	\$8,602	3	\$34.32	\$34.32	\$34.54	\$34.32
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	134,355	\$11,663,379	919	\$85.61	\$85.61	\$90.87	\$85.40
NUAG	New Pacific Metals J	12,105	\$41,931	28	\$3.41	\$3.41	\$3.58	\$3.41
NUBF	NBI Unconstr FxdIncm	3,600	\$76,560	3	\$21.30	\$21.30	\$21.30	\$21.26
NUMI	Numinus Wellness J	101,400	\$15,820	28	\$0.16	\$0.16	\$0.16	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	67,983	\$751,306	173	\$10.98	\$10.98	\$11.15	\$10.94
NVEI	Nuvei Corp. J SV	42,447	\$2,336,508	229	\$53.67	\$53.67	\$57.25	\$53.52
NVO	Novo Resources J	8,000	\$2,480	1	\$0.31	\$0.31	\$0.31	\$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	12,185	\$466,767	69	\$38.00	\$38.00	\$38.80	\$38.00
NWH.UN	NW Healthcare Un	120,724	\$946,466	240	\$7.80	\$7.80	\$7.96	\$7.78
NXE	NexGen Energy Ltd. J	52,552	\$267,843	105	\$5.06	\$5.06	\$5.16	\$5.04
NXF	CI EnergyGiantCovHeg	34,300	\$193,159	19	\$5.62	\$5.62	\$5.68	\$5.62
NXF.B	CI EngyGiant UnhegUn	700	\$5,040	1	\$7.20	\$7.20	\$7.20	\$7.20
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,400	\$80,385	16	\$9.53	\$9.53	\$9.65	\$9.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	50,491	\$410,171	158	\$8.07	\$8.07	\$8.49	\$7.99
OGC	OceanaGold Corp.	91,788	\$310,466	286	\$3.40	\$3.40	\$3.42	\$3.30
OGD	Orbit Garant Drill	12,423	\$11,082	11	\$0.88	\$0.88	\$0.90	\$0.88
OGI	Organigram Hldgs J	25,100	\$16,972	8	\$0.67	\$0.67	\$0.69	\$0.67
OLA	Orla Mining Ltd. J	71,616	\$453,705	170	\$6.35	\$6.35	\$6.39	\$6.23
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$86.98	\$0.00	\$0.00
ONC	Oncolytics Biotech	60,000	\$119,575	37	\$2.03	\$2.03	\$2.13	\$1.91
ONEB	CI One NA Core+Bond	300	\$14,379	1	\$47.93	\$47.93	\$47.93	\$47.93
ONEC	Accelerate1ChoicePrt	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	29,872	\$1,802,497	175	\$60.09	\$60.09	\$61.68	\$59.65
OPS	Opsens Inc. J	27,300	\$39,104	9	\$1.47	\$1.47	\$1.47	\$1.42
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	50,490	\$1,213,393	286	\$23.82	\$23.82	\$24.35	\$23.81
ORA	Aura Minerals Inc. J	11,300	\$125,214	76	\$11.18	\$11.18	\$11.25	\$10.91
ORE	Orezone Gold Corp J	99,169	\$160,359	48	\$1.60	\$1.60	\$1.64	\$1.58
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	283,680	\$1,083,861	653	\$3.81	\$3.81	\$3.89	\$3.75
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	26,521	\$1,327,513	155	\$49.48	\$49.48	\$50.95	\$49.43
OVV	Ovintiv Inc.	30,336	\$1,359,454	148	\$44.25	\$44.25	\$45.89	\$43.96
PAAS	Pan American Silver	76,939	\$1,914,300	475	\$24.66	\$24.66	\$25.29	\$24.51
PAY	Payfare Inc. J CI A	7,500	\$49,084	27	\$6.48	\$6.48	\$6.67	\$6.46
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	5,100	\$509,664	38	\$100.13	\$100.13	\$101.56	\$98.85

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	3,800	\$91,104	21	\$23.84	\$23.84	\$24.13	\$23.84
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	300	\$5,438	3	\$18.13	\$18.13	\$18.13	\$18.12
PD	Precision Drill Corp	10,772	\$664,504	84	\$61.73	\$61.73	\$62.30	\$60.55
PDC	Invesco Cdn Div Un	7,000	\$213,332	25	\$30.43	\$30.43	\$30.65	\$30.35
PDF	Purpose Core Div Fnd	1,000	\$30,081	7	\$30.07	\$30.07	\$30.13	\$30.01
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	8,500	\$4,445	4	\$0.51	\$0.51	\$0.53	\$0.51
PET	Pet Valu Hldgs J	2,500	\$88,833	19	\$35.40	\$35.40	\$35.84	\$35.16
PEY	Peyto Expl & Dev	71,333	\$636,157	339	\$11.70	\$11.70	\$11.84	\$11.57
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	4,000	\$38,953	6	\$9.74	\$9.74	\$9.74	\$9.73
PFL	Invesco 1-3YrLadFltg	40,700	\$800,483	51	\$19.67	\$19.67	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,600	\$39,844	5	\$15.45	\$15.45	\$15.45	\$15.26
PFMN	Picton MahoneyMktNeu	500	\$6,736	3	\$13.46	\$13.46	\$13.48	\$13.46
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,600	\$14,432	2	\$9.02	\$9.02	\$9.02	\$9.02
PGI.UN	PIMCO Gbl IncmOpp Un	10,100	\$73,740	7	\$7.29	\$7.29	\$7.38	\$7.27
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	15,900	\$102,182	28	\$6.42	\$6.42	\$6.57	\$6.34
PHYS	Sprott PhyGold CA Un	23,100	\$502,353	55	\$21.74	\$21.74	\$21.88	\$21.66
PHYS.U	Sprott Phy Gld Un US	230	\$3,688	2	\$16.04	\$16.04	\$16.04	\$16.04
PIC.A	Premium Income CI A	2,700	\$16,310	10	\$6.04	\$6.04	\$6.05	\$6.03
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	6,992	\$93,166	36	\$13.51	\$13.51	\$13.51	\$13.20
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	101,900	\$239,038	100	\$2.35	\$2.35	\$2.38	\$2.30
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	50,725	\$1,593,791	233	\$31.29	\$31.29	\$32.35	\$30.93
PLC	Park Lawn Corp.	10,798	\$268,775	67	\$24.75	\$24.75	\$25.52	\$24.60
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	400	\$9,032	1	\$22.58	\$22.58	\$22.58	\$22.58
PLZ.UN	Plaza Retail REIT Un	18,500	\$74,374	20	\$4.02	\$4.02	\$4.03	\$4.00
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	22,080	\$399,245	73	\$18.12	\$18.12	\$18.12	\$18.06
PMIF.U	PIMCO Mthly Incm US	400	\$7,648	1	\$19.12	\$19.12	\$19.12	\$19.12
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	23,705	\$305,537	110	\$12.95	\$12.95	\$13.41	\$12.72
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	67,233	\$84,332	36	\$1.26	\$1.26	\$1.28	\$1.23
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$444	1	\$2.22	\$2.22	\$2.22	\$2.22
POU	Paramount Res CI A	20,899	\$630,590	118	\$30.08	\$30.08	\$30.50	\$29.90
POW	Power Corp of Cda SV	136,730	\$4,867,592	532	\$35.62	\$35.62	\$36.07	\$35.22
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	600	\$13,134	1	\$21.89	\$21.89	\$21.89	\$21.89

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	150,723	\$6,457,967	1,026	\$42.97	\$42.97	\$43.05	\$42.49
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	600	\$14,268	1	\$23.78	\$23.78	\$23.78	\$23.78
PPL.PR.A	Pembina Pipe Sr 1 Pr	300	\$5,262	1	\$17.54	\$17.54	\$17.54	\$17.54
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	100	\$1,787	1	\$17.87	\$17.87	\$17.87	\$17.87
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	900	\$19,112	6	\$21.21	\$21.21	\$21.30	\$21.10
PPL.PR.Q	Pembina Pipe Pr 17	300	\$5,415	1	\$18.05	\$18.05	\$18.05	\$18.05
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,780	1	\$21.30	\$21.30	\$21.30	\$21.30
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	14,700	\$101,653	30	\$6.96	\$6.96	\$6.96	\$6.87
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,100	\$28,931	3	\$26.31	\$26.31	\$26.31	\$26.29
PRB	Probe Gold Inc. J	53,100	\$93,870	36	\$1.74	\$1.74	\$1.80	\$1.74
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.	34,111	\$663,232	166	\$19.59	\$19.59	\$20.26	\$19.09
PRN	Profound Medical	1,200	\$20,379	5	\$16.87	\$16.87	\$17.19	\$16.87
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	2,200	\$3,394	8	\$1.54	\$1.54	\$1.56	\$1.51
PRU	Perseus Mining Ord J	10,500	\$21,104	5	\$2.02	\$2.02	\$2.02	\$2.00
PRV.UN	PRO Real Est Tr Un	15,100	\$81,955	22	\$5.43	\$5.43	\$5.48	\$5.39
PSA	Purpose High IntSvgs	21,427	\$1,072,421	56	\$50.05	\$50.05	\$50.05	\$50.05
PSB	Invesco1-5CorpBnd Un	400	\$6,811	3	\$17.03	\$17.03	\$17.04	\$17.01
PSD	Pulse Seismic Inc.	4,700	\$8,836	2	\$1.88	\$1.88	\$1.88	\$1.88
PSI	Pason Systems Inc.	32,420	\$362,679	111	\$11.21	\$11.21	\$11.31	\$11.09
PSK	PrairieSky Royalty	35,085	\$743,262	140	\$21.24	\$21.24	\$21.34	\$20.89
PSLV	Sprott Phy Sil Cdn	45,375	\$549,717	68	\$12.17	\$12.17	\$12.17	\$12.00
PSLV.U	Sprott Phy Silver US	3,700	\$32,873	4	\$8.96	\$8.96	\$8.96	\$8.78
PSU.U	Purpose US Cash USF	9,000	\$900,973	27	\$100.11	\$100.11	\$100.11	\$100.10
PTI.UN	PIMCO Tact Incm A Un	1,800	\$12,776	14	\$7.10	\$7.10	\$7.10	\$7.08
PTM	Platinum Grp Metal J	800	\$1,806	2	\$2.25	\$2.25	\$2.28	\$2.25
PTO.UN	PIMCO Tact IncmOpp A	5,000	\$36,470	3	\$7.29	\$7.29	\$7.30	\$7.29
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.24	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	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	0	\$0	0	\$0.00	\$22.02	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
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	100	\$1,940	1	\$19.40	\$19.40	\$19.40	\$19.40
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	200	\$6,862	2	\$34.32	\$34.32	\$34.32	\$34.30
PXS	InvescFTSE USFnd2 CA	200	\$7,256	1	\$36.28	\$36.28	\$36.28	\$36.28

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	31,214	\$839,181	200	\$26.90	\$26.90	\$27.29	\$26.62
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	2,500	\$42,915	7	\$17.17	\$17.17	\$17.17	\$17.16
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	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
PZA	Pizza Pizza Royalty	3,900	\$53,746	15	\$13.76	\$13.76	\$13.90	\$13.71
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.50	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	400	\$53,674	4	\$134.43	\$134.43	\$134.43	\$134.09
QBB	Mackenzie CdnAggrBnd	1,200	\$111,473	11	\$92.85	\$92.85	\$93.01	\$92.83
QBR.A	Quebecor Inc Cl A MV	1,300	\$43,502	3	\$33.26	\$33.26	\$33.66	\$33.26
QBR.B	Quebecor Inc Cl B SV	96,007	\$3,208,171	384	\$33.47	\$33.47	\$34.11	\$32.97
QBTC	Bitcoin Fund A CAD	2,900	\$119,842	20	\$41.54	\$41.54	\$41.55	\$41.16
QBTC.U	Bitcoin Fund Cl A US	3,200	\$98,038	7	\$30.63	\$30.63	\$30.64	\$30.63
QBTL	AGF US Anti-BetaCAHg	3,100	\$62,562	11	\$20.19	\$20.19	\$20.21	\$20.13
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,350	1	\$123.50	\$123.50	\$123.50	\$123.50
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	5,000	\$619,663	30	\$123.64	\$123.64	\$124.39	\$123.64
QDX	Mackenzie IntlEq Idx	255	\$27,123	3	\$106.36	\$106.36	\$106.37	\$106.36
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	0	\$0	0	\$0.00	\$76.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$84.04	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	200	\$6,241	2	\$31.15	\$31.15	\$31.26	\$31.15
QETH.UN	The EtherFnd A C\$ Un	2,600	\$110,184	12	\$42.15	\$42.15	\$42.55	\$42.05
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	200	\$5,830	1	\$29.15	\$29.15	\$29.15	\$29.15
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	604	\$12,688	4	\$21.00	\$21.00	\$21.02	\$20.98
QQC.F	Invesco NASDAQ100 Heg	5,801	\$608,532	34	\$104.80	\$104.80	\$105.27	\$104.58
QQCC	HoriznNASDAQ100Cal E	5,600	\$57,186	12	\$10.20	\$10.20	\$10.24	\$10.20
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	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	51,400	\$4,920,849	382	\$95.78	\$95.78	\$97.56	\$94.98
QTRH	Quarterhill Inc.	14,100	\$18,409	8	\$1.30	\$1.30	\$1.31	\$1.29
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	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	4,400	\$691,324	26	\$156.21	\$156.21	\$157.33	\$156.21
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.32	\$0.00	\$0.00
RA.UN	Middlefld GbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	1,300	\$7,397	1	\$5.69	\$5.69	\$5.69	\$5.69
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	59,550	\$4,496,278	381	\$75.51	\$75.51	\$76.85	\$74.92
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
RBANK	RBC CdnBnk Yld Indx	2,100	\$47,154	7	\$22.40	\$22.40	\$22.62	\$22.35
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
RBOT	Horizons Roboto&Auto	800	\$19,532	2	\$24.38	\$24.38	\$24.42	\$24.38
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	14,700	\$29,358	5	\$2.02	\$2.02	\$2.02	\$1.98
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.78	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	100	\$1,931	1	\$19.31	\$19.31	\$19.31	\$19.31
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	300	\$3,360	1	\$11.20	\$11.20	\$11.20	\$11.20
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	13,961	\$592,341	75	\$42.40	\$42.40	\$42.56	\$42.15
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	107,534	\$7,066,389	651	\$65.77	\$65.77	\$66.28	\$65.24
REAL	Real Matters Inc.	33,300	\$182,066	70	\$5.46	\$5.46	\$5.52	\$5.39
REAX	The Real Brokerage J	5,300	\$8,797	4	\$1.66	\$1.66	\$1.66	\$1.65
REI.UN	RioCan RI Est Tr Un	68,543	\$1,401,406	222	\$20.43	\$20.43	\$20.62	\$20.37
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.72	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	12,500	\$201,891	20	\$16.13	\$16.13	\$16.23	\$16.09
RLB	RBC 1-5Yr LadCdn Bnd	2,400	\$43,523	6	\$18.14	\$18.14	\$18.14	\$18.12
RNW	TransAlta Renewable	46,765	\$590,272	192	\$12.62	\$12.62	\$12.72	\$12.58
ROOT	Roots Corporation	8,800	\$26,544	10	\$2.99	\$2.99	\$3.05	\$2.95
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,000	\$35,979	10	\$18.00	\$18.00	\$18.01	\$17.94
RPI.UN	Richards Pckng Un	100	\$3,824	1	\$38.24	\$38.24	\$38.24	\$38.24
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	800	\$15,137	3	\$18.93	\$18.93	\$18.93	\$18.92
RQL	RBC Targt2024CorpBnd	3,600	\$71,747	4	\$19.93	\$19.93	\$19.94	\$19.92
RQN	RBC Targt2025CorpBnd	9,000	\$178,755	13	\$19.87	\$19.87	\$19.87	\$19.85
RQO	RBC Targt26Corp Bond	15,800	\$283,193	17	\$17.91	\$17.91	\$17.94	\$17.91
RQP	RBC Targt27Corp Bond	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
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	2,300	\$33,083	7	\$14.32	\$14.32	\$14.50	\$14.32
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	33,800	\$211,574	85	\$6.20	\$6.20	\$6.33	\$6.20
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	2,800	\$135,750	14	\$48.40	\$48.40	\$48.63	\$48.37
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	200	\$6,888	1	\$34.44	\$34.44	\$34.44	\$34.44
RUE	RBC Quant USEqLdr Un	200	\$8,287	2	\$41.36	\$41.36	\$41.51	\$41.36
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	300	\$1,370	3	\$4.55	\$4.55	\$4.64	\$4.51
RUS	Russel Metals Inc.	39,172	\$1,372,789	148	\$34.85	\$34.85	\$35.23	\$34.85
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXE	RBC QntEmrgMktEqLdr	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	208,936	\$27,002,389	1,503	\$129.30	\$129.30	\$130.16	\$128.52
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	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
RY.PR.O	Royal Bank Pr Ser BI	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
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	14,500	\$7,900	3	\$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.	31,817	\$1,077,149	146	\$33.84	\$33.84	\$34.08	\$33.66
SAU	St. Augustine Gld J	231	\$13	1	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	11,970	\$126,799	23	\$10.57	\$10.57	\$10.73	\$10.51
SBC.PR.A	Brompton Splt Bnc Pr	600	\$5,813	2	\$9.69	\$9.69	\$9.69	\$9.68
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	300	\$5,641	2	\$18.79	\$18.79	\$18.81	\$18.79
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	8,990	\$109,197	39	\$12.14	\$12.14	\$12.22	\$12.07
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	58,754	\$871,575	272	\$14.91	\$14.91	\$14.99	\$14.70
SEA	Seabridge Gold Inc J	9,102	\$194,307	43	\$21.28	\$21.28	\$21.73	\$20.91
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	88,061	\$527,267	385	\$6.00	\$6.00	\$6.06	\$5.91
SFC	Sagikor Fin Co	3,700	\$18,448	6	\$5.01	\$5.01	\$5.01	\$4.98
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,900	\$62,220	19	\$16.05	\$16.05	\$16.05	\$15.80
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	42,000	\$12,478	7	\$0.30	\$0.30	\$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	35,588	\$463,557	88	\$13.00	\$13.00	\$13.18	\$12.93
SGY	Surge Energy Inc. J	255,688	\$1,957,616	449	\$7.66	\$7.66	\$8.01	\$7.54
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	757,048	\$59,722,027	3,257	\$77.60	\$77.60	\$81.17	\$73.69
SIA	Sienna Senior Living	44,912	\$483,419	147	\$10.76	\$10.76	\$10.85	\$10.71
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.	0	\$0	0	\$0.00	\$48.45	\$0.00	\$0.00
SIL	SilverCrest Metals J	53,706	\$504,825	177	\$9.24	\$9.24	\$9.54	\$9.21
SIS	Savaria Corp. J	8,600	\$141,549	23	\$16.37	\$16.37	\$16.82	\$16.34
SJ	Stella-Jones Inc.	8,103	\$436,285	56	\$53.55	\$53.55	\$54.12	\$53.50
SKE	Skeena Resources J	64,300	\$646,929	116	\$9.89	\$9.89	\$10.36	\$9.81
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	136,925	\$8,812,271	777	\$64.39	\$64.39	\$64.92	\$63.99
SLF.PR.C	Sun Life Fin Ser3 Pr	400	\$7,688	1	\$19.22	\$19.22	\$19.22	\$19.22
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	19,471	\$127,099	70	\$6.43	\$6.43	\$6.63	\$6.41
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	500	\$183	1	\$0.37	\$0.37	\$0.37	\$0.37
SNC	SNC - Lavalin Group	24,189	\$774,444	111	\$32.06	\$32.06	\$32.27	\$31.77
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	36,600	\$73,629	31	\$2.00	\$2.00	\$2.03	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	9,042	\$97,914	58	\$10.78	\$10.78	\$10.99	\$10.61
SPB	Superior Plus Corp.	98,441	\$923,368	245	\$9.31	\$9.31	\$9.58	\$9.28
SPG	Spark Power Group J	500	\$213	1	\$0.43	\$0.43	\$0.43	\$0.43
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	22,124	\$564,786	126	\$25.44	\$25.44	\$25.69	\$25.41
SRV.UN	SIR Royalty Incm Un	1,200	\$20,579	8	\$17.24	\$17.24	\$17.24	\$16.97
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	42,078	\$349,126	157	\$8.26	\$8.26	\$8.36	\$8.21
SSRM	SSR Mining Inc.	75,670	\$1,715,903	325	\$22.79	\$22.79	\$23.08	\$21.35
STC	Sangoma Tech Corp.	5,400	\$26,459	5	\$4.94	\$4.94	\$4.95	\$4.87
STCK	Stack Capital Grp J	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	70,900	\$213,550	50	\$3.01	\$3.01	\$3.04	\$2.96
STGO	Steppe Gold Ltd. J	6,600	\$6,971	6	\$1.08	\$1.08	\$1.08	\$1.03
STLC	Stelco Holdings J	18,412	\$835,579	83	\$45.06	\$45.06	\$46.52	\$44.92
STN	Stantec Inc.	21,856	\$1,796,744	145	\$81.68	\$81.68	\$83.22	\$81.64
STPL	BMO Gbl Consmr Stpl	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
SU	Suncor Energy Inc.	369,928	\$14,376,500	1,993	\$38.60	\$38.60	\$39.25	\$38.54
SVA	Sernova Corp. J	9,900	\$9,575	4	\$0.95	\$0.95	\$0.99	\$0.95
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SVI	StorageVault Cda	32,670	\$192,498	90	\$5.86	\$5.86	\$5.96	\$5.85
SVM	Silvercorp Metals J	44,310	\$231,015	88	\$5.15	\$5.15	\$5.29	\$5.13
SVR	iShr Sil Bul Hdgd Un	4,885	\$62,488	15	\$12.84	\$12.84	\$12.85	\$12.76
SVR.C	iShr Sil Bul Nn-Hdgd	400	\$5,400	1	\$13.50	\$13.50	\$13.50	\$13.50
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.	5,300	\$29,634	9	\$5.56	\$5.56	\$5.60	\$5.53
SYLD	Purpose StgyYield Un	1,600	\$28,554	5	\$17.85	\$17.85	\$17.85	\$17.82
SYZ	Sylogist Ltd.	16,600	\$101,841	18	\$6.09	\$6.09	\$6.17	\$6.09
SZLS	StageZero Life Sci J	6,000	\$420	1	\$0.07	\$0.07	\$0.07	\$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	199,162	\$5,639,127	751	\$28.19	\$28.19	\$28.61	\$28.10
TA	TransAlta Corp.	54,546	\$673,739	235	\$12.43	\$12.43	\$12.45	\$12.22
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	1,000	\$1,190	1	\$1.19	\$1.19	\$1.19	\$1.19
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	28,600	\$20,762	6	\$0.73	\$0.73	\$0.73	\$0.72
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.	4,600	\$141,973	26	\$30.92	\$30.92	\$31.24	\$30.43
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	19,949	\$287,207	44	\$14.29	\$14.29	\$14.61	\$14.27
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$25,124	1	\$125.62	\$125.62	\$125.62	\$125.62
TCLV	TD Q Cdn LowVolty CA	100	\$1,993	1	\$19.93	\$19.93	\$19.93	\$19.93
TCN	Tricon Residential	62,692	\$660,351	149	\$10.53	\$10.53	\$10.62	\$10.48
TCS	Tecsys Inc. J	9,400	\$243,995	48	\$25.54	\$25.54	\$26.00	\$25.54
TCSB	TD SlctST CorpBndLad	600	\$8,658	1	\$14.43	\$14.43	\$14.43	\$14.43
TCW	Trican Well Service	55,700	\$165,460	70	\$2.96	\$2.96	\$3.03	\$2.94
TD	T.D. Bank	583,035	\$47,636,397	3,178	\$81.69	\$81.69	\$83.28	\$80.86
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	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00



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	200	\$4,147	2	\$20.75	\$20.75	\$20.75	\$20.72
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	600	\$14,130	1	\$23.55	\$23.55	\$23.55	\$23.55
TDB	TD Cdn Aggregate Bnd	4,400	\$58,288	11	\$13.25	\$13.25	\$13.28	\$13.22
TDOC	TD GlbHealthcr Leadr	1,500	\$26,504	4	\$17.64	\$17.64	\$17.75	\$17.64
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	3,102	\$77,255	7	\$24.84	\$24.84	\$24.93	\$24.84
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,850	\$34,796	9	\$9.04	\$9.04	\$9.07	\$9.02
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	1,800	\$174,689	9	\$96.98	\$96.98	\$97.75	\$96.64
TECK.B	Teck Res Cl B SV	160,137	\$9,313,238	791	\$57.78	\$57.78	\$59.41	\$57.49
TECX	TD Glb TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	3,100	\$28,543	4	\$9.20	\$9.20	\$9.21	\$9.20
TF	Timbercreek Fin Corp	20,140	\$153,306	42	\$7.59	\$7.59	\$7.70	\$7.58
TFII	TFI International	24,913	\$3,560,292	198	\$140.41	\$140.41	\$145.60	\$140.24
TFPM	Triple Flag Precious	28,550	\$658,443	125	\$22.95	\$22.95	\$23.49	\$22.84
TGED	TD ActvGlbEnhncDivCA	7,500	\$138,961	15	\$18.51	\$18.51	\$18.62	\$18.50
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	300	\$6,159	1	\$20.53	\$20.53	\$20.53	\$20.53
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	400	\$5,380	1	\$13.45	\$13.45	\$13.45	\$13.45
TH	Theratechnologies	35,700	\$47,710	29	\$1.30	\$1.30	\$1.44	\$1.30
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
THNC	Thinkific Labs J SV	15,300	\$32,807	4	\$2.19	\$2.19	\$2.19	\$2.11
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.68	\$0.00	\$0.00
TI	Titan Mining Corp J	19,500	\$9,703	3	\$0.49	\$0.49	\$0.52	\$0.49
TIH	Toromont Industries	8,367	\$888,352	75	\$105.51	\$105.51	\$108.23	\$105.30
TILV	TD Q IntlLowVolatile	1,200	\$18,434	2	\$15.36	\$15.36	\$15.37	\$15.36
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	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	47,007	\$1,190,969	184	\$25.05	\$25.05	\$26.25	\$24.68
TKO	Taseko Mines Ltd.	90,200	\$181,329	90	\$1.92	\$1.92	\$2.16	\$1.92
TLF	Brompton TechLdr CAD	500	\$8,508	2	\$17.04	\$17.04	\$17.04	\$17.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	68,500	\$52,575	21	\$0.77	\$0.77	\$0.78	\$0.74
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	150,743	\$46,902	27	\$0.31	\$0.31	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	46,500	\$156,003	32	\$3.42	\$3.42	\$3.55	\$3.25
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.45	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	2,500	\$488	3	\$0.19	\$0.19	\$0.20	\$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	17,500	\$5,620	3	\$0.33	\$0.33	\$0.33	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	3,000	\$2,455	5	\$0.82	\$0.82	\$0.82	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	171,530	\$466,761	132	\$2.74	\$2.74	\$2.75	\$2.70
TNX	TRX Gold Corp J	33,500	\$26,000	7	\$0.78	\$0.78	\$0.79	\$0.76
TNZ	Tenaz Energy Corp.	7,200	\$15,011	5	\$2.08	\$2.08	\$2.09	\$2.07
TOCA	TD One-Click Aggres	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	700	\$11,092	3	\$15.84	\$15.84	\$15.86	\$15.82
TOT	Total Engy Serv Inc.	13,418	\$102,937	37	\$7.65	\$7.65	\$7.86	\$7.63
TOU	Tourmaline Oil Corp.	157,131	\$9,190,698	691	\$58.29	\$58.29	\$59.42	\$57.60
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	18,086	\$680,285	143	\$37.09	\$37.09	\$39.11	\$36.97
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	600	\$11,953	3	\$19.92	\$19.92	\$19.93	\$19.92
TPRF	TD Active Pref ShrUn	1,700	\$15,221	3	\$8.95	\$8.95	\$9.01	\$8.95
TPU	TD US Equity Indx Un	3,100	\$95,630	6	\$30.85	\$30.85	\$30.88	\$30.77
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	300	\$26,382	3	\$87.94	\$87.94	\$87.94	\$87.94
TPZ	Topaz Energy Corp.	27,376	\$511,928	103	\$18.68	\$18.68	\$19.07	\$18.56
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
TQGD	TD Q Glbl Div ETF Un	0	\$0	0	\$0.00	\$16.01	\$0.00	\$0.00
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,516	1	\$17.88	\$17.88	\$17.88	\$17.88
TRI	Thomson Reuters Corp	67,472	\$11,039,198	516	\$161.18	\$161.18	\$169.50	\$160.93
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	165,809	\$9,175,880	871	\$55.33	\$55.33	\$55.61	\$54.84
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	500	\$5,205	3	\$10.41	\$10.41	\$10.44	\$10.40
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	1,000	\$15,335	2	\$15.33	\$15.33	\$15.34	\$15.33
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
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	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	2,000	\$37,882	20	\$18.93	\$18.93	\$18.97	\$18.86
TRVL	Harvest Travl&LeisUn	3,200	\$64,116	11	\$19.99	\$19.99	\$20.12	\$19.98
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	5,900	\$18,882	6	\$3.17	\$3.17	\$3.22	\$3.17
TSAT	Telesat Corp A & B	100	\$1,130	1	\$11.30	\$11.30	\$11.30	\$11.30
TSK	Talisker Res Ltd J	9,500	\$1,283	1	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	11,325	\$338,254	73	\$29.59	\$29.59	\$30.73	\$29.59
TTNM	Titanium Trans Grp J	8,500	\$24,596	3	\$2.88	\$2.88	\$2.91	\$2.88
TTP	TD Cdn Equity Idx Un	1,300	\$30,067	6	\$23.11	\$23.11	\$23.23	\$23.11
TUED	TD ActUS EnhancDivCA	1,500	\$28,406	5	\$18.91	\$18.91	\$18.96	\$18.91
TUED.U	TD ActUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$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	120,900	\$414,836	150	\$3.46	\$3.46	\$3.48	\$3.39
TVK	TerraVest Industries	100	\$2,731	1	\$27.31	\$27.31	\$27.31	\$27.31
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	47,500	\$41,655	22	\$0.88	\$0.88	\$0.89	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	11,422	\$169,681	31	\$14.88	\$14.88	\$14.94	\$14.82
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	46,416	\$1,147,370	189	\$24.44	\$24.44	\$25.19	\$24.25
TXP	Touchstone Expl Inc.	45,700	\$45,561	21	\$1.00	\$1.00	\$1.02	\$0.97
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	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	49,340	\$784,015	123	\$15.96	\$15.96	\$16.03	\$15.66
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	5,000	\$57,222	11	\$11.46	\$11.46	\$11.46	\$11.41
UDIV.B	Manulife SmrtUSDivUH	1,200	\$14,271	2	\$11.90	\$11.90	\$11.90	\$11.89
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	929	\$42,870	7	\$46.24	\$46.24	\$46.24	\$46.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$10,134	1	\$101.34	\$101.34	\$101.34	\$101.34
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.	16,133	\$749,500	95	\$46.55	\$46.55	\$46.56	\$46.35
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	400	\$471	2	\$1.17	\$1.17	\$1.20	\$1.17
USA	Americas Gold Slvr J	10,000	\$7,475	5	\$0.75	\$0.75	\$0.75	\$0.74
USCC	HoriznUS LgCapEqCA E	10,000	\$166,503	17	\$16.62	\$16.62	\$16.72	\$16.58
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	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	32,700	\$753,082	54	\$23.01	\$23.01	\$23.10	\$22.97
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	9,100	\$256,217	14	\$28.09	\$28.09	\$28.19	\$28.09
VBNK	VersaBank J	3,500	\$32,342	5	\$9.09	\$9.09	\$9.42	\$9.06
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$30,263	3	\$23.26	\$23.26	\$23.31	\$23.26
VCE	Vanguard FTSE Cdaldx	6,950	\$308,517	26	\$44.28	\$44.28	\$44.57	\$44.23
VCIP	Vanguard Consvr Incm	2,000	\$49,823	8	\$24.88	\$24.88	\$24.93	\$24.88
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	14,901	\$613,734	57	\$41.05	\$41.05	\$41.41	\$41.04
VCNS	Vanguard ConservPort	3,800	\$100,083	8	\$26.32	\$26.32	\$26.39	\$26.32
VDU	Vangrd FTSE Dev exUS	3,300	\$129,141	12	\$39.10	\$39.10	\$39.19	\$39.10
VDY	Vanguard FTSE DivYld	23,273	\$969,876	85	\$41.69	\$41.69	\$42.00	\$41.53
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	1,400	\$45,639	2	\$32.58	\$32.58	\$32.67	\$32.58
VEF	Vangrd Dev US CA-heg	1,400	\$67,947	6	\$48.48	\$48.48	\$48.59	\$48.48
VEQT	Vanguard AllEqPortfl	21,812	\$744,882	55	\$34.05	\$34.05	\$34.33	\$34.03
VET	Vermilion Energy Inc	178,495	\$2,880,907	407	\$16.11	\$16.11	\$16.48	\$15.75
VFV	Vanguard S&P500 Indx	45,592	\$4,459,686	206	\$97.53	\$97.53	\$98.42	\$97.45
VG CX	Victoria Gld Corp J	20,221	\$212,272	77	\$10.40	\$10.40	\$10.65	\$10.38
VGG	Vanguard US DivAppr	11,409	\$810,646	50	\$70.94	\$70.94	\$71.53	\$70.80
VGH	Vanguard USDivCad-hg	4,168	\$212,352	25	\$50.95	\$50.95	\$51.09	\$50.86
VGRO	Vanguard GroETF Port	24,410	\$731,223	47	\$29.88	\$29.88	\$30.06	\$29.87
VG V	Vanguard CdnGvt Bond	500	\$11,353	4	\$22.71	\$22.71	\$22.71	\$22.69
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	5,400	\$14,820	2	\$2.75	\$2.75	\$2.75	\$2.74
VI	Vanguard exNA CA-Heg	760	\$25,819	4	\$33.97	\$33.97	\$33.98	\$33.97
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,700	\$177,499	13	\$31.13	\$31.13	\$31.27	\$31.11
VLB	Vangrd CdnLT GvtBond	4,000	\$88,054	7	\$21.94	\$21.94	\$22.04	\$21.94
VLE	Valeura Energy Inc J	34,189	\$76,549	61	\$2.22	\$2.22	\$2.31	\$2.20
VLN	Velan Inc. SV	1,800	\$23,058	2	\$12.82	\$12.82	\$12.82	\$12.80
VMD	Viemed Healthcare	5,200	\$74,796	16	\$14.34	\$14.34	\$14.66	\$14.20
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
VNP	5N Plus Inc.	27,600	\$84,997	33	\$3.08	\$3.08	\$3.13	\$3.05
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	9,000	\$3,450	4	\$0.38	\$0.38	\$0.40	\$0.38
VRE	Vanguard FTSECdnREIT	4,937	\$146,020	22	\$29.46	\$29.46	\$29.78	\$29.42
VRIF	Vanguard Retire Incm	4,400	\$103,972	9	\$23.62	\$23.62	\$23.65	\$23.60
VSB	Vanguard Cdn S-T Bnd	7,700	\$174,299	14	\$22.65	\$22.65	\$22.65	\$22.62
VSC	Vanguard S-T CrpBond	17,413	\$401,315	31	\$23.04	\$23.04	\$23.06	\$23.03
VSP	Vanguard S&P500 C-Hg	7,700	\$515,955	37	\$66.92	\$66.92	\$67.22	\$66.73
VUN	Vanguard US MktIdxUn	9,300	\$689,022	48	\$73.98	\$73.98	\$74.49	\$73.88
VUS	Vanguard US TotMktUn	4,203	\$305,077	25	\$72.70	\$72.70	\$72.81	\$72.42
VVL	Vanguard GlbValFactr	3,100	\$120,530	8	\$38.79	\$38.79	\$39.08	\$38.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVollt	100	\$3,227	1	\$32.27	\$32.27	\$32.27	\$32.27
VXC	Vanguard FTSEGlobeCA	2,000	\$94,911	10	\$47.45	\$47.45	\$47.46	\$47.45
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
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	11,709	\$2,212,309	89	\$188.59	\$188.59	\$190.39	\$187.94
WCP	Whitecap Resources J	387,818	\$3,812,228	794	\$9.85	\$9.85	\$9.92	\$9.75
WDO	Wesdome Gold Mines	145,231	\$1,349,793	413	\$9.28	\$9.28	\$9.46	\$8.90
WEED	Canopy Grwth Corp J	109,200	\$181,808	101	\$1.68	\$1.68	\$1.73	\$1.60
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	41,000	\$44,844	32	\$1.07	\$1.07	\$1.11	\$1.07
WELL	WELL Health Tech J	198,300	\$1,146,330	185	\$5.75	\$5.75	\$5.84	\$5.72
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,402	\$923,965	80	\$98.41	\$98.41	\$98.85	\$97.56
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	1,300	\$2,561	1	\$1.97	\$1.97	\$1.97	\$1.97
WJX	Wajax Corporation	13,100	\$305,341	73	\$23.11	\$23.11	\$24.01	\$22.98
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	89,700	\$15,090	10	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	13,664	\$2,419,698	131	\$175.84	\$175.84	\$178.74	\$175.60
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	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,630	\$210,995	22	\$44.87	\$44.87	\$46.55	\$44.79
WPM	Wheaton Precious Mtl	138,722	\$9,766,444	639	\$69.60	\$69.60	\$71.39	\$69.39
WPRT	Westport Fuel Sys	4,000	\$3,690	4	\$0.92	\$0.92	\$0.93	\$0.91
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.55	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	16,800	\$39,777	11	\$2.39	\$2.39	\$2.40	\$2.33
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
WSP	WSP Global Inc.	9,593	\$1,697,812	77	\$176.06	\$176.06	\$180.65	\$175.68
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
WSRI	WealthsimplNA Social	200	\$7,054	2	\$35.21	\$35.21	\$35.33	\$35.21
WTE	Westshore Terminals	11,825	\$316,339	62	\$26.55	\$26.55	\$27.51	\$26.51
WXM	CI MornstrCA MomntUn	2,300	\$56,168	10	\$24.33	\$24.33	\$24.52	\$24.33
X	TMX Group Limited	10,038	\$1,405,714	77	\$139.91	\$139.91	\$141.03	\$139.04
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	800	\$21,888	1	\$27.36	\$27.36	\$27.36	\$27.36
XAGH	iShrUS AggreBndCA-Hg	2,600	\$89,482	7	\$34.39	\$34.39	\$34.45	\$34.39
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	4,750	\$9,919	7	\$2.09	\$2.09	\$2.09	\$2.06
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	4,900	\$124,955	5	\$25.51	\$25.51	\$25.53	\$25.49
XBB	iShr Cdn Univers Bnd	56,200	\$1,584,497	91	\$28.15	\$28.15	\$28.26	\$28.13
XBM	iShr SP/TSXGblBseMtl	1,820	\$35,631	7	\$19.50	\$19.50	\$19.64	\$19.48
XCB	iShr CoreCA CorpBond	19,900	\$387,091	57	\$19.42	\$19.42	\$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	600	\$26,832	3	\$44.62	\$44.62	\$44.78	\$44.62
XCG	iShares Cdn Growth	200	\$8,898	2	\$44.49	\$44.49	\$44.49	\$44.49
XCH	iShares China Index	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	100	\$1,805	1	\$18.05	\$18.05	\$18.05	\$18.05
XCSR	iShareESG AdvMSCI CA	1,300	\$76,717	4	\$58.97	\$58.97	\$59.07	\$58.97

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	500	\$16,075	1	\$32.15	\$32.15	\$32.15	\$32.15
XDG	iShr CorMSCI GblDiv	200	\$4,614	2	\$23.07	\$23.07	\$23.07	\$23.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	11,055	\$281,046	28	\$25.44	\$25.44	\$25.60	\$25.35
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	200	\$10,236	1	\$51.18	\$51.18	\$51.18	\$51.18
XDU	iShr CoreMSCI USQuDv	1,700	\$43,091	5	\$25.33	\$25.33	\$25.35	\$25.33
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	800	\$18,798	2	\$23.50	\$23.50	\$23.50	\$23.49
XDV	iShares Cdn Slct Div	26,830	\$750,727	67	\$27.96	\$27.96	\$28.18	\$27.91
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	0	\$0	0	\$0.00	\$25.04	\$0.00	\$0.00
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	10,902	\$373,022	25	\$34.21	\$34.21	\$34.30	\$34.17
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	110,173	\$1,555,689	201	\$14.07	\$14.07	\$14.26	\$14.02
XEH	iShr MSCI EU IMI CAD	300	\$8,942	3	\$29.83	\$29.83	\$29.83	\$29.77
XEI	iShr S&P/TSX HiDivUn	24,420	\$612,867	62	\$25.07	\$25.07	\$25.33	\$25.03
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	1,143	\$35,339	10	\$30.78	\$30.78	\$31.09	\$30.78
XEQT	iShrs CoreEqPortf Un	6,908	\$177,583	20	\$25.64	\$25.64	\$25.79	\$25.61
XESG	iShr ESG AwrMSCI CA	1,000	\$24,710	6	\$24.67	\$24.67	\$24.77	\$24.67
XEU	iShr MSCI EU IMI Idx	1,200	\$33,444	4	\$27.89	\$27.89	\$27.90	\$27.86
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	200	\$5,388	2	\$26.94	\$26.94	\$26.94	\$26.94
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	2,200	\$60,905	7	\$27.68	\$27.68	\$27.70	\$27.67
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	40,721	\$1,802,484	93	\$44.20	\$44.20	\$44.66	\$44.05
XFR	iShares Fltg Rate Un	4,200	\$84,505	8	\$20.13	\$20.13	\$20.13	\$20.10
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	10,300	\$201,281	17	\$19.51	\$19.51	\$19.60	\$19.49
XGD	iShares S&P/TSX Gold	97,220	\$2,084,105	234	\$21.28	\$21.28	\$21.67	\$21.03
XGI	iShr SP Gbl Indstrl	300	\$12,443	3	\$41.32	\$41.32	\$41.73	\$41.32
XGRO	iShares Core Grow Un	13,500	\$327,907	27	\$24.23	\$24.23	\$24.37	\$24.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,095	\$20,592	6	\$18.83	\$18.83	\$18.83	\$18.78
XHC	iShare Gbl Hlthcare	1,700	\$114,466	10	\$67.42	\$67.42	\$67.46	\$67.27
XHD	iShare US HighDiv Eq	2,400	\$71,256	5	\$29.69	\$29.69	\$29.71	\$29.68
XHU	iShr US HiDiv EqtyUn	400	\$10,984	3	\$27.38	\$27.38	\$27.50	\$27.38
XHY	iShares US HiYld Bnd	7,721	\$122,524	16	\$15.85	\$15.85	\$15.89	\$15.84
XIC	iShr CoreSP/TSX Comp	61,274	\$1,983,121	138	\$32.24	\$32.24	\$32.55	\$32.23
XID	iShares India Idx Un	500	\$22,213	3	\$44.47	\$44.47	\$44.47	\$44.40
XIG	iShare US IG CorpBnd	2,600	\$52,880	4	\$20.42	\$20.42	\$20.42	\$20.32
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.76	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	700	\$21,931	3	\$31.34	\$31.34	\$31.34	\$31.27
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	24,290	\$1,050,816	73	\$43.00	\$43.00	\$43.70	\$42.09
XIU	iShares S&P/TSX60 Un	135,136	\$4,203,285	162	\$31.01	\$31.01	\$31.33	\$31.01
XLB	iShr CoreCdnLT BndUn	18,101	\$362,945	30	\$20.08	\$20.08	\$20.16	\$20.00
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XMA	iShare S&P/TSX MatrI	2,900	\$60,015	11	\$20.57	\$20.57	\$20.81	\$20.56
XMC	iShr S&P US MidCapUn	2,600	\$65,021	10	\$25.01	\$25.01	\$25.11	\$24.96
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,100	\$33,376	5	\$30.36	\$30.36	\$30.36	\$30.34
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	1,300	\$28,639	3	\$22.01	\$22.01	\$22.12	\$22.01
XMI	iShare MSCIMinVIEAFE	600	\$21,823	2	\$36.28	\$36.28	\$36.39	\$36.28
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	400	\$10,880	1	\$27.20	\$27.20	\$27.20	\$27.20
XMS	iShr MSCIMinVIUS C-H	100	\$3,091	1	\$30.91	\$30.91	\$30.91	\$30.91
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	400	\$26,673	4	\$66.65	\$66.65	\$66.82	\$66.59
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,600	\$61,833	2	\$38.64	\$38.64	\$38.73	\$38.64
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.77	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$27.41	\$0.00	\$0.00
XPF	iShr S&PTX NA PrStk	7,921	\$108,397	13	\$13.60	\$13.60	\$13.73	\$13.60
XQB	iShare HighCdnBnd Un	15,800	\$297,752	25	\$18.83	\$18.83	\$18.89	\$18.82
XQLT	iShrMSCI USA QualFtr	200	\$5,430	1	\$27.15	\$27.15	\$27.15	\$27.15
XQQ	iShare NASDAQ 100 Un	14,602	\$1,458,300	74	\$99.87	\$99.87	\$100.33	\$99.52
XRБ	iShare Cdn RIRet Bnd	2,335	\$53,374	10	\$22.89	\$22.89	\$23.05	\$22.76
XRE	iShares S&P/TSX REIT	17,200	\$288,456	32	\$16.74	\$16.74	\$16.86	\$16.69
XSAB	iShrESG AwreCA AgBnd	4,700	\$85,023	2	\$18.09	\$18.09	\$18.09	\$18.09
XSB	iShre Cdn Sh Trm Bnd	16,348	\$426,408	32	\$26.06	\$26.06	\$26.12	\$26.06
XSC	iShr Conserv ShStgyFxd	300	\$5,296	2	\$17.65	\$17.65	\$17.66	\$17.65
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,200	\$28,121	10	\$23.43	\$23.43	\$23.48	\$23.43
XSEM	iShrESG AwrMSCI Mkts	200	\$3,638	1	\$18.19	\$18.19	\$18.19	\$18.19
XSH	iShrCoreCdnSTCorpBnd	6,600	\$120,035	11	\$18.19	\$18.19	\$18.20	\$18.18
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	300	\$7,432	3	\$24.76	\$24.76	\$24.78	\$24.76
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	28,050	\$1,209,473	92	\$43.10	\$43.10	\$43.31	\$42.98
XST	iShares Consumr Stpl	5,175	\$459,180	34	\$88.26	\$88.26	\$89.40	\$88.16
XSTB	iShrESG AwreCA STBnd	1,400	\$26,723	3	\$19.08	\$19.08	\$19.10	\$19.08
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.23	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	16,001	\$539,396	54	\$33.75	\$33.75	\$33.97	\$33.54
XSUS	iShrESG Awr MSCI USA	600	\$17,546	4	\$29.26	\$29.26	\$29.26	\$29.24
XTC	Exco Technologies	3,500	\$26,110	5	\$7.46	\$7.46	\$7.46	\$7.46
XTD	TDb Split Cl A	1,200	\$5,172	1	\$4.31	\$4.31	\$4.31	\$4.31
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,000	\$10,380	2	\$10.38	\$10.38	\$10.38	\$10.38
XTRA	Xtract One Tech J	89,500	\$83,375	20	\$0.94	\$0.94	\$0.95	\$0.90
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.76	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	25,105	\$1,719,991	82	\$68.46	\$68.46	\$68.93	\$68.25
XUS.U	iShr CoreS&P500IdxUS	5,000	\$256,022	22	\$51.24	\$51.24	\$51.30	\$51.01
XUSR	iShr ESG AdvMSCI USA	2,300	\$130,541	9	\$56.65	\$56.65	\$56.97	\$56.61
XUT	iShares S&P/TSX Util	5,800	\$168,248	6	\$29.01	\$29.01	\$29.03	\$28.97
XUU	iShr CorS&P US MktUn	3,800	\$154,915	16	\$40.69	\$40.69	\$41.06	\$40.69
XUU.U	iShr CorS&P USMkt US	600	\$18,150	2	\$30.25	\$30.25	\$30.25	\$30.25
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$23.36	\$0.00	\$0.00
XWD	iShare MSCI World Un	1,700	\$117,300	10	\$68.85	\$68.85	\$69.11	\$68.83
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	700	\$8,944	3	\$12.72	\$12.72	\$12.80	\$12.72
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.	48,500	\$82,777	21	\$1.70	\$1.70	\$1.73	\$1.70
YRB	Yorbeau Resources J	40,000	\$2,100	2	\$0.05	\$0.05	\$0.06	\$0.05
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	18,399	\$255,168	31	\$13.86	\$13.86	\$13.90	\$13.84
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,100	\$37,420	3	\$34.00	\$34.00	\$34.06	\$34.00
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	100	\$2,754	1	\$27.54	\$27.54	\$27.54	\$27.54
ZBK	BMO EqWght US BkCAD	55,519	\$1,079,449	223	\$19.50	\$19.50	\$20.19	\$19.11
ZCB	BMO Corp Bond Idx Un	1,300	\$59,560	4	\$45.78	\$45.78	\$45.85	\$45.75
ZCDB	BMO CrpDiscountBndCA	3,500	\$100,242	13	\$28.59	\$28.59	\$28.66	\$28.59
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	900	\$17,391	3	\$19.25	\$19.25	\$19.36	\$19.25
ZCM	BMO Mid Crp Bond ETF	37,423	\$561,934	38	\$14.97	\$14.97	\$15.03	\$14.97
ZCN	BMO S&P/TSX ComplIdx	21,300	\$579,848	57	\$27.15	\$27.15	\$27.39	\$27.14
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	600	\$16,566	1	\$27.61	\$27.61	\$27.61	\$27.61
ZCS	BMO Shrt Crp Bnd ETF	30,422	\$403,470	29	\$13.26	\$13.26	\$13.28	\$13.25
ZCS.L	BMO Sh Corp BndAccum	900	\$19,932	3	\$22.16	\$22.16	\$22.16	\$22.14
ZDB	BMO Discount Bnd Un	10,200	\$151,433	10	\$14.84	\$14.84	\$14.87	\$14.83
ZDH	BMO Intl DivHg-CA Un	100	\$2,397	1	\$23.97	\$23.97	\$23.97	\$23.97
ZDI	BMO Int'l Div CAD Un	2,300	\$50,138	8	\$21.75	\$21.75	\$21.81	\$21.75
ZDJ	BMO DJ IndAv Heg ETF	14,875	\$774,281	41	\$52.19	\$52.19	\$52.52	\$51.92
ZDM	BMO MSCI EAFE HegCAD	4,200	\$107,237	12	\$25.54	\$25.54	\$25.56	\$25.50
ZDV	BMO Cdn Dividend Un	18,000	\$353,466	33	\$19.58	\$19.58	\$19.78	\$19.58
ZDY	BMO USDiv ETF CAD Un	1,400	\$50,309	4	\$35.90	\$35.90	\$36.02	\$35.90
ZDY.U	BMO USDiv ETF USD Un	100	\$2,723	1	\$27.23	\$27.23	\$27.23	\$27.23
ZEA	BMO MSCI EAFE Idx Un	11,900	\$246,608	20	\$20.70	\$20.70	\$20.76	\$20.70
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	304,025	\$10,148,399	377	\$33.34	\$33.34	\$33.66	\$33.20
ZEF	BMO Em Mkt Bond HED	900	\$10,604	2	\$11.78	\$11.78	\$11.80	\$11.78
ZEM	BMO MSCI EmrgMkts Un	3,923	\$74,140	4	\$18.86	\$18.86	\$18.90	\$18.86
ZEO	BMO Eq WghtOil & Gas	600	\$34,590	2	\$57.61	\$57.61	\$57.69	\$57.61
ZEQ	BMO MSCI EU HiQtyUn	2,000	\$57,649	7	\$28.83	\$28.83	\$28.94	\$28.77
ZEQT	BMO All-Eqty CAD Un	600	\$23,488	2	\$39.11	\$39.11	\$39.22	\$39.11
ZESG	BMO BalanceESG CA Un	400	\$12,592	1	\$31.48	\$31.48	\$31.48	\$31.48
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.28	\$0.00	\$0.00
ZFH	BMO Fltg RtHi Yld Un	18,000	\$247,511	15	\$13.75	\$13.75	\$13.78	\$13.75
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	8,454	\$118,569	20	\$13.98	\$13.98	\$14.10	\$13.98
ZFM	BMO Mid Fed Bnd Indx	9,900	\$147,241	17	\$14.84	\$14.84	\$14.91	\$14.84
ZFN	BMO SIA NA Eq ETF Un	1,700	\$63,094	5	\$36.99	\$36.99	\$37.15	\$36.99
ZFS	BMO Shrt Fed Bnd ETF	1,900	\$25,602	6	\$13.47	\$13.47	\$13.48	\$13.45
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$23,034	3	\$46.02	\$46.02	\$46.11	\$46.02
ZGD	BMO EqWght Glb Gold	400	\$35,212	3	\$87.91	\$87.91	\$88.47	\$87.83
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	2,960	\$127,374	12	\$43.08	\$43.08	\$43.13	\$42.99
ZGQ	BMO MSCI AllCntryWrl	1,802	\$86,174	7	\$47.68	\$47.68	\$47.91	\$47.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	100	\$3,656	1	\$36.56	\$36.56	\$36.56	\$36.56
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	2,700	\$42,826	8	\$15.76	\$15.76	\$16.10	\$15.76
ZHU	BMO EqWgtUS HlthCare	100	\$4,272	1	\$42.72	\$42.72	\$42.72	\$42.72
ZHY	BMO HY US CrpHdg ETF	8,786	\$94,947	16	\$10.81	\$10.81	\$10.82	\$10.78
ZIC	BMO MidUSCrpBndCA Un	1,600	\$27,926	2	\$17.34	\$17.34	\$17.47	\$17.34
ZIC.U	BMO MidUS CrpBnd USF	500	\$6,505	1	\$13.01	\$13.01	\$13.01	\$13.01
ZID	BMO MSCI IndiaESGLdr	1,100	\$41,574	3	\$37.78	\$37.78	\$37.84	\$37.78
ZIN	BMO EqWgtIndustrl Un	800	\$27,820	3	\$34.46	\$34.46	\$34.92	\$34.46
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	3,900	\$313,062	27	\$79.64	\$79.64	\$80.79	\$79.17
ZJK	BMO HiYldUS CorpBnd	900	\$15,468	4	\$17.19	\$17.19	\$17.19	\$17.16
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	400	\$11,697	4	\$29.25	\$29.25	\$29.27	\$29.18

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	21,162	\$903,175	73	\$42.56	\$42.56	\$42.87	\$42.50
ZLC	BMO Long Crp Bnd ETF	9,860	\$151,315	20	\$15.30	\$15.30	\$15.39	\$15.30
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	100	\$1,717	1	\$17.17	\$17.17	\$17.17	\$17.17
ZLH	BMO LowVol US Eq H-C	500	\$16,165	1	\$32.33	\$32.33	\$32.33	\$32.33
ZLI	BMO LowVolIntl Eq Un	100	\$2,444	1	\$24.44	\$24.44	\$24.44	\$24.44
ZLU	BMO LwVltyUSEq CADUn	3,565	\$173,152	21	\$48.48	\$48.48	\$48.66	\$48.44
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,661	1	\$36.61	\$36.61	\$36.61	\$36.61
ZMBS	BMO CdnMBS Idx CadUn	400	\$11,554	2	\$28.88	\$28.88	\$28.89	\$28.88
ZMI	BMO Monthly Incm Un	2,565	\$40,521	9	\$15.80	\$15.80	\$15.87	\$15.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	200	\$7,034	2	\$35.09	\$35.09	\$35.25	\$35.09
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	29,100	\$1,453,475	46	\$49.95	\$49.95	\$49.95	\$49.94
ZMP	BMO MidProvBnd CadUn	11,400	\$158,242	19	\$13.88	\$13.88	\$13.93	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	200	\$10,816	1	\$54.08	\$54.08	\$54.08	\$54.08
ZMU	BMO MidUS IG HegBnd	4,343	\$55,624	7	\$12.81	\$12.81	\$12.81	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	2,000	\$113,890	9	\$56.80	\$56.80	\$57.05	\$56.80
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,600	\$46,508	8	\$29.02	\$29.02	\$29.12	\$29.00
ZPAY.F	BMO PremiumYieldHegd	1,100	\$30,045	3	\$27.30	\$27.30	\$27.33	\$27.30
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	100	\$1,428	1	\$14.28	\$14.28	\$14.28	\$14.28
ZPL	BMO LngProvBndCad Un	22,000	\$287,950	35	\$13.06	\$13.06	\$13.14	\$13.05
ZPR	BMO Laddered Pr Indx	39,700	\$352,968	28	\$8.88	\$8.88	\$8.92	\$8.87
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	5,114	\$62,086	14	\$12.14	\$12.14	\$12.15	\$12.13
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,200	\$17,756	2	\$14.73	\$14.73	\$14.81	\$14.73
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	200	\$5,562	2	\$27.79	\$27.79	\$27.83	\$27.79
ZQQ	BMO Nasdaq EqHed ETF	5,250	\$485,014	29	\$92.25	\$92.25	\$92.77	\$92.13
ZRE	BMO EqL Wgt REITs Un	11,254	\$239,857	27	\$21.26	\$21.26	\$21.41	\$21.25
ZRR	BMO RI Return Bond	18,500	\$281,096	10	\$15.19	\$15.19	\$15.22	\$15.17
ZSB	BMO ShortTrm Bond Un	500	\$23,564	3	\$47.16	\$47.16	\$47.16	\$47.06
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,570	2	\$32.89	\$32.89	\$32.89	\$32.81
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	16,300	\$983,351	43	\$60.19	\$60.19	\$60.74	\$60.15
ZSP.U	BMO S&P500 Idx US Un	5,152	\$229,626	17	\$44.50	\$44.50	\$44.72	\$44.44
ZST	BMO Ultra ShrtBnd Un	6,532	\$317,705	26	\$48.64	\$48.64	\$48.65	\$48.62
ZST.L	BMO UltraSh BndAccum	0	\$0	0	\$0.00	\$55.48	\$0.00	\$0.00
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,802	3	\$13.15	\$13.15	\$13.17	\$13.15
ZTIP	BMO ST US TIPS CAD	900	\$28,260	3	\$31.38	\$31.38	\$31.53	\$31.38
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,814	2	\$29.05	\$29.05	\$29.09	\$29.05
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	728	\$21,998	6	\$30.22	\$30.22	\$30.30	\$30.19
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	62,085	\$1,140,406	205	\$18.37	\$18.37	\$18.77	\$17.95
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,223	2	\$25.38	\$25.38	\$25.38	\$25.37
ZUE	BMO S&P 500 Hedg-CAD	5,595	\$320,003	26	\$57.19	\$57.19	\$57.46	\$57.01
ZUH	BMO EqWgt US Health	1,300	\$92,201	7	\$71.01	\$71.01	\$71.01	\$70.86
ZUP	BMO US PrefShr CA Un	3,857	\$67,786	11	\$17.55	\$17.55	\$17.90	\$17.45
ZUP.U	BMO US PrefShr USD	600	\$10,192	2	\$16.99	\$16.99	\$16.99	\$16.97
ZUQ	BMO MSCI US HiQltyUn	2,900	\$161,995	15	\$55.76	\$55.76	\$56.27	\$55.75
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$36.06	\$0.00	\$0.00
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	100	\$5,277	1	\$52.77	\$52.77	\$52.77	\$52.77
ZUT	BMO EqL Wgt Util ETF	12,200	\$284,322	23	\$23.39	\$23.39	\$23.39	\$23.26
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	2,100	\$50,631	5	\$24.11	\$24.11	\$24.14	\$24.09
ZWA	BMO DJ IndustAvg Un	1,900	\$44,814	7	\$23.57	\$23.57	\$23.68	\$23.51
ZWB	BMO Coverd CallCdnBk	45,565	\$805,821	100	\$17.69	\$17.69	\$17.79	\$17.60
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	36,596	\$637,942	62	\$17.39	\$17.39	\$17.54	\$17.37
ZWE	BMO EU DivCovCal C-H	8,550	\$169,794	22	\$19.87	\$19.87	\$19.92	\$19.78
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	6,150	\$173,131	24	\$28.14	\$28.14	\$28.26	\$28.10
ZWH	BMO US HighDivCov Un	8,373	\$179,794	31	\$21.45	\$21.45	\$21.68	\$21.42
ZWH.U	BMO US HighDivCov US	1,200	\$26,137	3	\$21.74	\$21.74	\$21.79	\$21.74
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	53,293	\$873,834	134	\$16.39	\$16.39	\$16.71	\$16.16
ZWP	BMO EU HiDiv CovCall	9,500	\$167,703	23	\$17.65	\$17.65	\$17.75	\$17.61
ZWS	BMO US HiDivCovHg-CA	500	\$9,530	1	\$19.06	\$19.06	\$19.06	\$19.06
ZWT	BMO CoverCallTech CA	4,700	\$131,570	11	\$27.90	\$27.90	\$28.02	\$27.90
ZWU	BMO CoverdUtility Un	55,156	\$633,760	63	\$11.51	\$11.51	\$11.53	\$11.45
ZXM	CI MornstrIntlMomnHG	200	\$6,858	1	\$34.29	\$34.29	\$34.29	\$34.29
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	9,369	\$217,129	41	\$23.23	\$23.23	\$23.28	\$23.07
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	111,850	\$31,582	36	\$0.29	\$0.29	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	90,500	\$35,098	19	\$0.39	\$0.39	\$0.40	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	10,000	\$1,900	1	\$0.19	\$0.19	\$0.19	\$0.19
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	1,000	\$35	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	10,000	\$3,700	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	16,500	\$5,700	2	\$0.35	\$0.35	\$0.35	\$0.35
AE	Amern Eagle	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
AEC	Anfield Egy	6,000	\$360	1	\$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	28,500	\$32,171	11	\$1.14	\$1.14	\$1.17	\$1.12
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	59,000	\$52,620	14	\$0.90	\$0.90	\$0.90	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	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	53,700	\$19,602	10	\$0.37	\$0.37	\$0.38	\$0.36
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	28,000	\$3,360	2	\$0.12	\$0.12	\$0.12	\$0.12
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	226,200	\$18,105	11	\$0.08	\$0.08	\$0.09	\$0.08
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	500	\$375	1	\$0.75	\$0.75	\$0.75	\$0.75
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	100	\$18	1	\$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	11,400	\$97,438	16	\$8.60	\$8.60	\$8.61	\$8.43
ALY	Analytixlnsi	63,000	\$16,320	7	\$0.27	\$0.27	\$0.29	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
AMK	Amern Creek	173,000	\$34,605	19	\$0.21	\$0.21	\$0.21	\$0.20
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	27,500	\$55,144	20	\$1.99	\$1.99	\$2.02	\$1.99
AMY	Recylico Bat	37,500	\$15,470	7	\$0.42	\$0.42	\$0.42	\$0.41
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	20,000	\$600	2	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	52,500	\$9,675	6	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,570	\$1,587	4	\$1.02	\$1.02	\$1.02	\$1.02
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	6,300	\$12,902	3	\$2.05	\$2.05	\$2.05	\$2.04
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.37	\$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	10,500	\$1,890	4	\$0.18	\$0.18	\$0.18	\$0.18
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	24,000	\$118,788	37	\$4.94	\$4.94	\$5.02	\$4.82
ARU	Aurania Res	5,333	\$1,895	4	\$0.36	\$0.36	\$0.36	\$0.36
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	30,000	\$4,500	2	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	27,900	\$40,498	16	\$1.46	\$1.46	\$1.50	\$1.41
ATY	Atico Mng Co	50,000	\$8,750	2	\$0.18	\$0.18	\$0.18	\$0.18
AU	Aurion Res	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
AUAU	Allegiant Gl	35,000	\$6,765	3	\$0.20	\$0.20	\$0.20	\$0.19
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	28,000	\$7,953	6	\$0.28	\$0.28	\$0.30	\$0.28
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	28,500	\$14,835	7	\$0.51	\$0.51	\$0.53	\$0.51
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	5,000	\$725	1	\$0.15	\$0.15	\$0.15	\$0.15
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	19,800	\$6,384	7	\$0.32	\$0.32	\$0.33	\$0.32
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,400	\$6,796	4	\$1.25	\$1.25	\$1.28	\$1.25
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	24,500	\$12,900	4	\$0.54	\$0.54	\$0.54	\$0.51
AZT	Aztec Mnrls	7,000	\$2,520	1	\$0.36	\$0.36	\$0.36	\$0.36
B	BCM Res Corp	52,000	\$7,660	4	\$0.15	\$0.15	\$0.15	\$0.15
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	116,000	\$3,480	5	\$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	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	12,000	\$2,100	4	\$0.18	\$0.18	\$0.18	\$0.18
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	44,411	\$31,945	8	\$0.71	\$0.71	\$0.74	\$0.71
BCU	Bell Copper	1,000	\$153	2	\$0.15	\$0.15	\$0.16	\$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	45,000	\$2,110	5	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
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	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	277,790	\$58,902	31	\$0.21	\$0.21	\$0.23	\$0.21
BIGT	Big Tree Car	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
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	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	6,717	\$2,695	3	\$0.40	\$0.40	\$0.41	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One Hl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	58,500	\$7,455	4	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	82,600	\$29,023	17	\$0.35	\$0.35	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	9,250	\$786	3	\$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	5,000	\$3,450	1	\$0.69	\$0.69	\$0.69	\$0.69
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	89,115	\$67,260	25	\$0.77	\$0.77	\$0.77	\$0.74
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSR	Bluestone Re	24,000	\$13,360	5	\$0.56	\$0.56	\$0.57	\$0.55
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	16,000	\$5,685	2	\$0.36	\$0.36	\$0.36	\$0.36
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUD	Satori Res I	66,000	\$20,175	16	\$0.32	\$0.32	\$0.32	\$0.29
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	16,000	\$6,010	2	\$0.38	\$0.38	\$0.39	\$0.38
BWLK	Boardwalktec	4,500	\$2,970	1	\$0.66	\$0.66	\$0.66	\$0.66
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	26,245	\$10,912	3	\$0.42	\$0.42	\$0.42	\$0.41
BZ	Benz Mng Co	12,000	\$3,960	3	\$0.33	\$0.33	\$0.33	\$0.33
C	Contact Gld	250,000	\$5,605	4	\$0.03	\$0.03	\$0.03	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,200	\$13,115	7	\$1.59	\$1.59	\$1.66	\$1.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	14,000	\$3,295	2	\$0.24	\$0.24	\$0.25	\$0.24
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	30,000	\$6,415	3	\$0.21	\$0.21	\$0.22	\$0.21
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	14,500	\$1,835	3	\$0.13	\$0.13	\$0.13	\$0.13
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
CBR	Cabral Gld I	103,000	\$15,345	16	\$0.15	\$0.15	\$0.15	\$0.15
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	52,000	\$2,340	3	\$0.05	\$0.05	\$0.05	\$0.05
CCCM	C3 Mtls Inc.	15,000	\$750	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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	70,000	\$4,565	6	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	31,000	\$7,045	6	\$0.22	\$0.22	\$0.24	\$0.22
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	25,000	\$16,560	8	\$0.68	\$0.68	\$0.68	\$0.65
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	30,724	\$2,304	9	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	4,000	\$4,000	1	\$1.00	\$1.00	\$1.00	\$1.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	2,200	\$5,299	3	\$2.42	\$2.42	\$2.42	\$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
CMB	CMC Mtls Ltd	13,300	\$2,227	6	\$0.17	\$0.17	\$0.18	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	32,000	\$1,770	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$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	23,500	\$4,658	2	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	10,000	\$14,608	25	\$1.46	\$1.46	\$1.47	\$1.45
CNL	Collective M	19,100	\$120,979	17	\$6.43	\$6.43	\$6.66	\$6.12
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	5,100	\$18,236	7	\$3.59	\$3.59	\$3.64	\$3.52
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	24,000	\$2,040	2	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	1,800	\$4,272	9	\$2.38	\$2.38	\$2.39	\$2.36
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	17,500	\$8,855	3	\$0.50	\$0.50	\$0.51	\$0.50
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPS	Cdn Premium	31,000	\$15,840	4	\$0.51	\$0.51	\$0.54	\$0.51
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	93,100	\$196,781	48	\$2.10	\$2.10	\$2.20	\$2.05
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	64,000	\$1,990	5	\$0.04	\$0.04	\$0.04	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	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	50	\$61	1	\$0.00	\$1.17	\$0.00	\$0.00
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	4,000	\$1,000	1	\$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	11,000	\$3,360	6	\$0.30	\$0.30	\$0.31	\$0.30
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	24,500	\$5,238	4	\$0.23	\$0.23	\$0.23	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	18,000	\$1,170	2	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,000	\$3,920	1	\$0.56	\$0.56	\$0.56	\$0.56
CZZ	Cleghom 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	18,500	\$7,290	4	\$0.39	\$0.39	\$0.40	\$0.39
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	62,000	\$7,600	9	\$0.13	\$0.13	\$0.13	\$0.12
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	37,000	\$18,040	5	\$0.49	\$0.49	\$0.49	\$0.48
DCMC	Dore Copper	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	0	\$0	0	\$0.00	\$5.92	\$0.00	\$0.00
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
DEC	Decade Res L	8,000	\$720	1	\$0.09	\$0.09	\$0.09	\$0.09
DEF	Defiance Svr	21,500	\$4,123	7	\$0.19	\$0.19	\$0.20	\$0.19
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	13,000	\$1,300	1	\$0.10	\$0.10	\$0.10	\$0.10
DGHI	Digihost Tec	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	17,000	\$935	1	\$0.06	\$0.06	\$0.06	\$0.06
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.	5,500	\$2,393	1	\$0.44	\$0.44	\$0.44	\$0.44
DLTA	Delta Res Lt	98,000	\$45,430	20	\$0.47	\$0.47	\$0.47	\$0.46
DM	Datametrex A	124,000	\$8,945	11	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	2,900	\$4,539	9	\$1.58	\$1.58	\$1.58	\$1.53
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	83,500	\$23,928	13	\$0.30	\$0.30	\$0.30	\$0.29
DMI	Diamcor Mng	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	63,000	\$4,180	6	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	56,000	\$10,635	6	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	14,000	\$7,490	2	\$0.54	\$0.54	\$0.54	\$0.53
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	165,000	\$13,500	10	\$0.08	\$0.08	\$0.09	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	15,700	\$16,405	8	\$1.02	\$1.02	\$1.05	\$1.02
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	9,000	\$2,610	1	\$0.29	\$0.29	\$0.29	\$0.29
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	21,000	\$1,365	2	\$0.07	\$0.07	\$0.07	\$0.07
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	54,000	\$8,175	6	\$0.16	\$0.16	\$0.16	\$0.15
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	15,000	\$600	1	\$0.04	\$0.04	\$0.04	\$0.04
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	42,500	\$8,225	5	\$0.19	\$0.19	\$0.21	\$0.19
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	8,400	\$21,469	18	\$2.51	\$2.51	\$2.61	\$2.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	3,000	\$4,060	2	\$1.36	\$1.36	\$1.36	\$1.35
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	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	47,500	\$37,540	16	\$0.78	\$0.78	\$0.80	\$0.78
EMPR	Empress Rylt	10,500	\$3,658	3	\$0.35	\$0.35	\$0.35	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	8	\$22	1	\$0.00	\$2.70	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	16,000	\$400	3	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EOG	Eco (Atlanti	8,550	\$2,822	2	\$0.33	\$0.33	\$0.33	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	18,000	\$5,940	2	\$0.33	\$0.33	\$0.33	\$0.33
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
EQTY	Equity Mtls	76,900	\$13,699	16	\$0.18	\$0.18	\$0.18	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	12,000	\$2,880	3	\$0.24	\$0.24	\$0.24	\$0.24
ESGW	ESG Global I	1,000	\$155	1	\$0.16	\$0.16	\$0.16	\$0.16
ESK	Eskay Mng Co	28,000	\$16,920	13	\$0.62	\$0.62	\$0.62	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,400	\$46,952	20	\$2.57	\$2.57	\$2.57	\$2.51
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	25,802	\$72,483	23	\$2.83	\$2.83	\$2.84	\$2.79
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	5,000	\$300	1	\$0.06	\$0.06	\$0.06	\$0.06
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
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	51,000	\$4,260	8	\$0.09	\$0.09	\$0.09	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	5,000	\$325	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	18,800	\$56,626	15	\$2.97	\$2.97	\$3.08	\$2.93
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	2,000	\$780	1	\$0.39	\$0.39	\$0.39	\$0.39
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 Acquisti	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	23,500	\$45,224	58	\$1.94	\$1.94	\$1.98	\$1.90
FLT	Drone Deli	185,000	\$73,155	22	\$0.39	\$0.39	\$0.41	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
FLYN	Flying Nicke	500	\$83	1	\$0.17	\$0.17	\$0.17	\$0.17
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	134,000	\$10,940	10	\$0.08	\$0.08	\$0.09	\$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	7,000	\$2,245	2	\$0.33	\$0.33	\$0.33	\$0.31
FNC	Fancamp Expl	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	16,500	\$2,888	4	\$0.18	\$0.18	\$0.18	\$0.17
FOBI	Fobi AI Inc.	7,000	\$2,660	3	\$0.38	\$0.38	\$0.38	\$0.38
FOM	Foran Mng Co	19,200	\$69,731	52	\$3.61	\$3.61	\$3.71	\$3.56
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
FPC	Falco Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPX	FPX Nickel C	5,500	\$2,458	2	\$0.47	\$0.47	\$0.47	\$0.45
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
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	27,000	\$14,760	15	\$0.55	\$0.55	\$0.57	\$0.53
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FUU	F3 Uranium C	42,500	\$13,735	8	\$0.33	\$0.33	\$0.33	\$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	9,500	\$8,115	2	\$0.87	\$0.87	\$0.87	\$0.85
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	15,500	\$5,745	2	\$0.37	\$0.37	\$0.39	\$0.37
GAME	GameSquare H	13,500	\$78,006	14	\$5.71	\$5.71	\$5.85	\$5.52
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	16,000	\$11,210	6	\$0.76	\$0.76	\$0.76	\$0.65
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	500	\$80	1	\$0.16	\$0.16	\$0.16	\$0.16
GBRC	Gld Bull Res	12,000	\$1,080	1	\$0.09	\$0.09	\$0.09	\$0.09
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	36,000	\$1,830	2	\$0.06	\$0.06	\$0.06	\$0.05
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	20,500	\$4,395	5	\$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 Mtls	30,000	\$1,500	2	\$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	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	35,000	\$5,738	6	\$0.17	\$0.17	\$0.17	\$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	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
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
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	64,008	\$31,822	15	\$0.50	\$0.50	\$0.51	\$0.49
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	1,800	\$3,420	2	\$1.90	\$1.90	\$1.90	\$1.90
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	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	42,000	\$7,670	6	\$0.19	\$0.19	\$0.19	\$0.18
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	12,500	\$8,515	3	\$0.69	\$0.69	\$0.69	\$0.68
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	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
GPH	Graphite O	500	\$740	1	\$1.48	\$1.48	\$1.48	\$1.48
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	2,900	\$10,323	6	\$3.53	\$3.53	\$3.61	\$3.42
GQ	Grt Quest Fe	159,000	\$2,385	6	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	1,000	\$110	2	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
GRAT	Gratomic Inc	118,200	\$32,891	18	\$0.28	\$0.28	\$0.28	\$0.27
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	11,500	\$3,055	2	\$0.28	\$0.28	\$0.28	\$0.27
GRDM	Grid Mtls Co	5,000	\$800	2	\$0.16	\$0.16	\$0.16	\$0.16
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	20,000	\$1,990	4	\$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	5,000	\$9,450	1	\$1.89	\$1.89	\$1.89	\$1.89
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	169,200	\$49,884	19	\$0.29	\$0.29	\$0.31	\$0.29
GSI	Gatekeeper S	241,500	\$95,525	25	\$0.40	\$0.40	\$0.43	\$0.37
GSP	Gensource Po	5,500	\$630	2	\$0.11	\$0.11	\$0.12	\$0.11
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	500	\$105	1	\$0.21	\$0.21	\$0.21	\$0.21
GSVR	Guanajuato S	11,400	\$6,750	9	\$0.59	\$0.59	\$0.61	\$0.58
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTWO	G2 Gldfields	100	\$92	1	\$0.00	\$0.90	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	10,000	\$600	2	\$0.06	\$0.06	\$0.06	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	2,000	\$1,640	1	\$0.82	\$0.82	\$0.82	\$0.82

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	13,000	\$2,405	1	\$0.19	\$0.19	\$0.19	\$0.19
GWM	Galway Mtls	13,500	\$6,583	7	\$0.52	\$0.52	\$0.52	\$0.48
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$2,163	5	\$0.36	\$0.36	\$0.38	\$0.36
GXU	Goviex Urani	18,000	\$2,880	5	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	14,500	\$4,278	3	\$0.30	\$0.30	\$0.30	\$0.30
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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEM	Hemostemix I	39,000	\$5,505	4	\$0.15	\$0.15	\$0.15	\$0.14
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	29,000	\$2,030	2	\$0.07	\$0.07	\$0.07	\$0.07
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	11,500	\$8,120	2	\$0.71	\$0.71	\$0.71	\$0.70
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	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	76,400	\$318,462	48	\$4.09	\$4.09	\$4.25	\$4.07
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	51,300	\$62,972	17	\$1.24	\$1.24	\$1.27	\$1.20
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	47,000	\$10,448	17	\$0.23	\$0.23	\$0.24	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	44,000	\$17,398	6	\$0.41	\$0.41	\$0.41	\$0.38
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.67	\$0.00	\$0.00
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

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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	84	\$1	1	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	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 Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
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	6,000	\$930	1	\$0.16	\$0.16	\$0.16	\$0.16
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	11,000	\$560	2	\$0.06	\$0.06	\$0.06	\$0.05
ILI	Imagine Lith	63,000	\$6,155	6	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	20,000	\$6,050	2	\$0.33	\$0.33	\$0.33	\$0.30
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	28,000	\$2,240	3	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	38,600	\$13,367	7	\$0.35	\$0.35	\$0.35	\$0.34
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	60,000	\$600	1	\$0.01	\$0.01	\$0.01	\$0.01
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,830	\$4,427	5	\$2.43	\$2.43	\$2.43	\$2.40
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	170,000	\$14,270	12	\$0.08	\$0.08	\$0.09	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	60,000	\$5,500	2	\$0.10	\$0.10	\$0.10	\$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	5,500	\$545	2	\$0.10	\$0.10	\$0.10	\$0.09
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	4,500	\$3,395	3	\$0.75	\$0.75	\$0.76	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	211,000	\$8,750	4	\$0.05	\$0.05	\$0.05	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	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 Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	6,500	\$2,975	3	\$0.45	\$0.45	\$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	40,000	\$5,150	3	\$0.14	\$0.14	\$0.14	\$0.13
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst 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	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	115,100	\$12,081	15	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	26,000	\$3,845	3	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	102,000	\$4,500	8	\$0.05	\$0.05	\$0.05	\$0.04
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
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,400	\$41,442	5	\$12.33	\$12.33	\$12.33	\$12.06
LAB	Labrador Gld	64,500	\$12,425	8	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Liberio Coppe	100	\$14	1	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	7,000	\$8,880	14	\$1.30	\$1.30	\$1.30	\$1.26
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,400	\$11,636	11	\$1.03	\$1.03	\$1.03	\$1.00
LCX	Lycos Egy In	500	\$230	1	\$0.46	\$0.46	\$0.46	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	5,000	\$870	2	\$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	43,000	\$1,665	5	\$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	6,300	\$17,304	4	\$2.76	\$2.76	\$2.78	\$2.73
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	83,300	\$72,196	29	\$0.85	\$0.85	\$0.87	\$0.85
LIS	Lithium Sth	16,500	\$10,470	5	\$0.65	\$0.65	\$0.65	\$0.62
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LITH	Lithium Chil	89,000	\$61,830	17	\$0.73	\$0.73	\$0.75	\$0.64
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrs	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	66,194	\$1,253,694	196	\$18.85	\$18.85	\$20.03	\$18.61
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	18,500	\$8,720	3	\$0.48	\$0.48	\$0.48	\$0.47
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	60,000	\$1,490	4	\$0.03	\$0.03	\$0.03	\$0.02
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
LOVE	Cannara Bot	1,000	\$820	1	\$0.82	\$0.82	\$0.82	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LRA	Lara Expl	2,144	\$1,780	2	\$0.83	\$0.83	\$0.83	\$0.83
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	28,100	\$78,873	33	\$2.77	\$2.77	\$2.90	\$2.71
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
LUCA	Luca Mng Cor	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	500	\$310	1	\$0.62	\$0.62	\$0.62	\$0.62
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAI	Mnra Alamos	192,300	\$74,390	26	\$0.39	\$0.39	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	14,500	\$10,400	4	\$0.71	\$0.71	\$0.74	\$0.70
MAX	MAX Res Corp	46,000	\$6,210	4	\$0.14	\$0.14	\$0.14	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	118,500	\$36,648	26	\$0.30	\$0.30	\$0.34	\$0.30
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	5,500	\$3,310	2	\$0.60	\$0.60	\$0.61	\$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	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	139,000	\$4,240	5	\$0.03	\$0.03	\$0.04	\$0.03
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$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	6,900	\$1,680	4	\$0.25	\$0.25	\$0.25	\$0.24
MGI	Magnum Gldco	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	174,500	\$30,558	22	\$0.19	\$0.19	\$0.19	\$0.17
MGRO	MustGrow Bio	5,000	\$11,650	1	\$2.33	\$2.33	\$2.33	\$2.33
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	MilMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIT	The Mint Cor	13,000	\$715	1	\$0.06	\$0.06	\$0.06	\$0.06
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
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	4,100	\$9,099	4	\$2.22	\$2.22	\$2.24	\$2.21
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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMA	Midnight Su	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	16,500	\$5,780	3	\$0.35	\$0.35	\$0.37	\$0.35
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MN	Manganese X	19,500	\$3,290	4	\$0.17	\$0.17	\$0.17	\$0.17
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	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	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	50,000	\$30,680	5	\$0.61	\$0.61	\$0.62	\$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	9,100	\$66,310	14	\$7.12	\$7.12	\$7.38	\$7.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
MTU	Manitou Gld	44,100	\$2,867	4	\$0.07	\$0.07	\$0.07	\$0.07
MTX	Mtllex Vens	27,000	\$1,080	3	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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.	8,000	\$280	1	\$0.04	\$0.04	\$0.04	\$0.04
MYLK	The Planting	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	70,000	\$26,678	15	\$0.40	\$0.40	\$0.40	\$0.37
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	32,000	\$9,053	5	\$0.29	\$0.29	\$0.29	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	400	\$432	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	39,000	\$8,088	4	\$0.21	\$0.21	\$0.22	\$0.20
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	10,500	\$3,040	2	\$0.28	\$0.28	\$0.29	\$0.28
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	12,400	\$85,459	37	\$6.93	\$6.93	\$6.95	\$6.78
NGC	Nthern Graph	8,000	\$3,610	3	\$0.46	\$0.46	\$0.46	\$0.45
NGE	Nevada Expl	1,000	\$235	1	\$0.24	\$0.24	\$0.24	\$0.24
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	31,300	\$183,862	31	\$5.70	\$5.70	\$6.04	\$5.70
NGMD	Nugen Medica	11,000	\$2,460	4	\$0.23	\$0.23	\$0.23	\$0.21
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	30,000	\$2,900	3	\$0.11	\$0.11	\$0.11	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	24,000	\$21,225	9	\$0.89	\$0.89	\$0.90	\$0.86
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	42,000	\$10,068	6	\$0.23	\$0.23	\$0.25	\$0.23
NIM	Nicola Mng I	20,000	\$3,420	4	\$0.17	\$0.17	\$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	124,000	\$57,933	19	\$0.47	\$0.47	\$0.48	\$0.46
NKL	Nickel 28 Ca	22,900	\$34,365	13	\$1.55	\$1.55	\$1.55	\$1.47
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	5,500	\$1,100	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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NOB	Noble Mnrl E	27,000	\$1,300	4	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	59,429	\$281,287	96	\$4.60	\$4.60	\$4.85	\$4.60
NOVR	Nova Rylty C	4,400	\$7,084	1	\$1.61	\$1.61	\$1.61	\$1.61
NOW	NowVertical	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPR	Nth Peak Res	35,142	\$52,907	20	\$1.58	\$1.58	\$1.61	\$1.40
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
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	74,500	\$20,320	6	\$0.26	\$0.26	\$0.29	\$0.26
NSCI	Nanalysis Sc	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
NSE	New Stratus	8,847	\$2,380	8	\$0.27	\$0.27	\$0.28	\$0.26
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	145,000	\$1,450	3	\$0.01	\$0.01	\$0.01	\$0.01
NUG	Nulegacy Gld	118,000	\$2,375	6	\$0.02	\$0.02	\$0.03	\$0.02
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	79,000	\$17,508	10	\$0.23	\$0.23	\$0.24	\$0.20
NWX	Newport Expl	26,000	\$6,955	6	\$0.27	\$0.27	\$0.28	\$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	20,000	\$2,600	2	\$0.13	\$0.13	\$0.13	\$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	37,000	\$9,250	8	\$0.25	\$0.25	\$0.25	\$0.25
OCO	Oroco Res	13,070	\$10,977	5	\$0.84	\$0.84	\$0.86	\$0.82
ODD	Odd Burger C	8,000	\$1,200	2	\$0.15	\$0.15	\$0.15	\$0.15
ODV	Osisko Dev C	4,800	\$33,747	8	\$7.01	\$7.01	\$7.24	\$6.99
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.	21,000	\$105	1	\$0.01	\$0.01	\$0.01	\$0.01
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	22,000	\$12,610	3	\$0.57	\$0.57	\$0.58	\$0.57
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	5,000	\$8,900	3	\$1.78	\$1.78	\$1.78	\$1.78
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	9,500	\$2,575	3	\$0.28	\$0.28	\$0.28	\$0.27
OMG	Omai Gld Mns	130,000	\$7,700	6	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	500	\$45	1	\$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	28,000	\$5,040	3	\$0.18	\$0.18	\$0.18	\$0.18
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	151,500	\$25,180	23	\$0.18	\$0.18	\$0.18	\$0.16
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	17,100	\$20,096	8	\$1.16	\$1.16	\$1.18	\$1.16
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OSS	OneSoft Solu	19,000	\$7,850	2	\$0.41	\$0.41	\$0.43	\$0.41

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.	76,450	\$103,011	33	\$1.38	\$1.38	\$1.41	\$1.26
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	3,000	\$540	1	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	35,500	\$7,045	3	\$0.21	\$0.21	\$0.21	\$0.19
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	16,500	\$1,733	2	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	52,500	\$5,563	6	\$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	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	36,000	\$4,145	4	\$0.12	\$0.12	\$0.13	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
PGLD	P2 Gold Inc.	1,000	\$255	2	\$0.26	\$0.26	\$0.26	\$0.26
PGO.H	Pac GeolInfo	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	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PHA	Premier Heal	11,500	\$3,220	1	\$0.28	\$0.28	\$0.28	\$0.28
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	12,800	\$25,492	4	\$2.00	\$2.00	\$2.00	\$1.96
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	4,000	\$940	1	\$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	25,000	\$3,825	2	\$0.16	\$0.16	\$0.16	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	14,400	\$178,794	39	\$12.52	\$12.52	\$12.65	\$12.26

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	4,500	\$2,345	2	\$0.53	\$0.53	\$0.53	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	33,000	\$8,485	6	\$0.26	\$0.26	\$0.26	\$0.25
PNRL	Premium Nick	8,000	\$11,232	14	\$1.40	\$1.40	\$1.42	\$1.37
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	103,000	\$3,970	6	\$0.04	\$0.04	\$0.05	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	4,000	\$960	1	\$0.24	\$0.24	\$0.24	\$0.24
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	29,300	\$78,066	19	\$2.63	\$2.63	\$2.70	\$2.63
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.39	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	2,100	\$11,454	7	\$5.46	\$5.46	\$5.51	\$5.41
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	500	\$25	1	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	34,000	\$5,195	5	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
PWM	Power Mtls C	63,000	\$15,228	11	\$0.25	\$0.25	\$0.25	\$0.24
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	36,000	\$5,358	3	\$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	900	\$7,413	3	\$8.25	\$8.25	\$8.25	\$8.19
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	500	\$460	1	\$0.92	\$0.92	\$0.92	\$0.92
QTWO	Q2 Mtls Corp	1,000	\$580	1	\$0.58	\$0.58	\$0.58	\$0.58
QUIS	Quisitive Te	1,500	\$645	2	\$0.43	\$0.43	\$0.43	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	75,000	\$18,225	7	\$0.25	\$0.25	\$0.25	\$0.24
RDS	Radisson	128,500	\$26,658	25	\$0.22	\$0.22	\$0.22	\$0.20
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	24,228	\$33,399	29	\$1.36	\$1.36	\$1.42	\$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	1,700	\$5,372	2	\$3.16	\$3.16	\$3.16	\$3.16
RET.A	Reitmans A	5,600	\$15,686	9	\$2.84	\$2.84	\$2.85	\$2.77
REVO	RevoluGrp Cd	171,000	\$24,040	13	\$0.14	\$0.14	\$0.15	\$0.14
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	28,000	\$700	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	26,500	\$12,855	6	\$0.49	\$0.49	\$0.49	\$0.49
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	20,000	\$2,100	1	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	33,000	\$11,920	10	\$0.37	\$0.37	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	25,000	\$14,450	3	\$0.57	\$0.57	\$0.59	\$0.57
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	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.	113,000	\$39,363	18	\$0.35	\$0.35	\$0.36	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	68,000	\$12,075	6	\$0.18	\$0.18	\$0.18	\$0.18
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	3,000	\$225	1	\$0.08	\$0.08	\$0.08	\$0.08
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	98,700	\$22,968	13	\$0.23	\$0.23	\$0.24	\$0.23
RSMX	Regency Svr	15,000	\$4,050	2	\$0.27	\$0.27	\$0.27	\$0.27
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	27,500	\$18,105	7	\$0.67	\$0.67	\$0.67	\$0.64
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	31,450	\$30,112	11	\$0.95	\$0.95	\$0.97	\$0.94
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	15,700	\$22,534	10	\$1.54	\$1.54	\$1.54	\$1.39
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	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
SBBC	Simply Bette	38,500	\$17,683	7	\$0.46	\$0.46	\$0.47	\$0.45
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	3,500	\$508	5	\$0.14	\$0.14	\$0.15	\$0.14
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	5,000	\$900	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	95,500	\$25,075	9	\$0.27	\$0.27	\$0.27	\$0.26
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	208,600	\$85,143	44	\$0.42	\$0.42	\$0.42	\$0.40
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SEI	Sintana Egy	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGL	Superior Gld	33,000	\$6,950	4	\$0.22	\$0.22	\$0.22	\$0.21
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGML	Sigma Corp.	4,900	\$227,686	12	\$46.55	\$46.55	\$47.18	\$46.19
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	33,000	\$2,970	2	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	13,000	\$390	1	\$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	108,000	\$17,270	10	\$0.16	\$0.16	\$0.17	\$0.16
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	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	3,000	\$195	1	\$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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLI	Standard Lit	3,200	\$13,771	4	\$4.34	\$4.34	\$4.34	\$4.27
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	34,300	\$10,324	15	\$0.31	\$0.31	\$0.31	\$0.30
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	22,000	\$1,045	4	\$0.05	\$0.05	\$0.05	\$0.05
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	74,000	\$5,080	5	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	15,600	\$34,874	24	\$2.26	\$2.26	\$2.30	\$2.19
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	10,000	\$790	2	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
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	32,000	\$9,065	3	\$0.30	\$0.30	\$0.30	\$0.28
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	55,000	\$5,500	3	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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
GRA	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.	4,500	\$2,805	2	\$0.61	\$0.61	\$0.64	\$0.61
SRI	Sparton Ress	28,000	\$1,120	1	\$0.04	\$0.04	\$0.04	\$0.04
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	4,000	\$100	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	101,500	\$23,483	16	\$0.23	\$0.23	\$0.24	\$0.23
SSVR	Summa Svr Co	32,300	\$23,036	17	\$0.71	\$0.71	\$0.74	\$0.69
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	21,500	\$11,670	4	\$0.54	\$0.54	\$0.55	\$0.54
STER	Steer Techs	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
STH	StelMn Cda L	15,000	\$2,475	1	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.43	\$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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
STUD	Stallion Dis	69,500	\$35,065	12	\$0.49	\$0.49	\$0.52	\$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	1,900	\$909	2	\$0.48	\$0.48	\$0.48	\$0.48
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	39,114	\$4,953	7	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	76,500	\$57,255	19	\$0.75	\$0.75	\$0.78	\$0.70
SVE	Svr One Res	122,195	\$48,789	29	\$0.39	\$0.39	\$0.42	\$0.39
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	15,400	\$1,696	4	\$0.12	\$0.12	\$0.12	\$0.11
SWAN	Black Swan G	22,000	\$3,960	3	\$0.18	\$0.18	\$0.18	\$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	53,000	\$20,820	8	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	85,500	\$58,420	15	\$0.68	\$0.68	\$0.69	\$0.67
TAU	Thesis Gld I	22,900	\$17,136	5	\$0.74	\$0.74	\$0.79	\$0.74
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	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	9,366	\$33,620	13	\$3.61	\$3.61	\$3.65	\$3.55
TBX	Turmalina Mt	51,000	\$12,188	7	\$0.23	\$0.23	\$0.25	\$0.23
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDG	TDG Gld Corp	17,000	\$4,900	33	\$0.29	\$0.29	\$0.29	\$0.28
TEA	Tearlach Res	7,000	\$1,620	2	\$0.24	\$0.24	\$0.24	\$0.23
TECT	Tectonic Mtl	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TGOL	Thunder Gld	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	62,000	\$4,590	5	\$0.07	\$0.07	\$0.08	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	5,500	\$25,761	12	\$4.70	\$4.70	\$4.70	\$4.54
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	9,500	\$2,188	3	\$0.24	\$0.24	\$0.24	\$0.23
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	37,000	\$10,035	6	\$0.28	\$0.28	\$0.28	\$0.27
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	1,500	\$136,614	10	\$90.76	\$90.76	\$91.86	\$89.96
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	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	32,500	\$14,313	6	\$0.45	\$0.45	\$0.45	\$0.43
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	Texas 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	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
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	110,000	\$4,550	4	\$0.04	\$0.04	\$0.05	\$0.04
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
TUD	Tudor Gld Co	47,000	\$81,750	40	\$1.80	\$1.80	\$1.80	\$1.59
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	500	\$850	2	\$1.73	\$1.73	\$1.73	\$1.68
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	73,000	\$7,940	5	\$0.11	\$0.11	\$0.11	\$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	23,600	\$25,876	8	\$1.10	\$1.10	\$1.10	\$1.08
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	1,400	\$1,690	4	\$1.22	\$1.22	\$1.22	\$1.20
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 Rylt	18,300	\$45,975	19	\$2.52	\$2.52	\$2.53	\$2.50
URC.WT	Uranium wt	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
USCM	US Critical	66,500	\$22,618	7	\$0.35	\$0.35	\$0.35	\$0.32
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$2,758	4	\$0.28	\$0.28	\$0.29	\$0.27
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	9,000	\$1,575	2	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,675	1	\$0.25	\$0.25	\$0.25	\$0.25
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	24,000	\$1,440	4	\$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	35,000	\$6,300	2	\$0.18	\$0.18	\$0.18	\$0.18
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	27,000	\$2,395	2	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	36,000	\$15,550	5	\$0.44	\$0.44	\$0.45	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	3,600	\$3,724	7	\$1.04	\$1.04	\$1.04	\$1.00
VML	Viscount Mng	20,000	\$6,650	3	\$0.34	\$0.34	\$0.34	\$0.33
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	7,000	\$2,170	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
VOX	Vox Rylty Co	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	29,000	\$3,908	5	\$0.13	\$0.13	\$0.14	\$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.	55,500	\$7,940	5	\$0.16	\$0.16	\$0.16	\$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	19,500	\$4,893	8	\$0.26	\$0.26	\$0.26	\$0.25
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	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	91,500	\$18,640	10	\$0.20	\$0.20	\$0.21	\$0.20
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	2,100	\$4,180	4	\$2.00	\$2.00	\$2.00	\$1.98
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	5,000	\$12,190	2	\$2.45	\$2.45	\$2.45	\$2.42
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEB	Wbridge Rene	15,100	\$15,696	5	\$1.03	\$1.03	\$1.05	\$1.03
WED	The Waim	2,900	\$8,479	3	\$2.93	\$2.93	\$2.93	\$2.92
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	1,500	\$645	1	\$0.43	\$0.43	\$0.43	\$0.43
WHN	Whaven Gld C	2,500	\$863	1	\$0.35	\$0.35	\$0.35	\$0.35
WHY	W High Yield	151,500	\$66,860	29	\$0.42	\$0.42	\$0.47	\$0.39
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
WIN	Windfall Geo	7,000	\$385	3	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	6,500	\$3,730	3	\$0.58	\$0.58	\$0.58	\$0.57
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	191,900	\$48,498	40	\$0.26	\$0.26	\$0.26	\$0.25
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	31,500	\$24,925	8	\$0.82	\$0.82	\$0.82	\$0.72
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	2,000	\$190	2	\$0.10	\$0.10	\$0.10	\$0.10
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	15,500	\$2,020	2	\$0.14	\$0.14	\$0.14	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	5,700	\$5,301	1	\$0.93	\$0.93	\$0.93	\$0.93
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	7,000	\$4,760	1	\$0.68	\$0.68	\$0.68	\$0.68
YFI	Edgewater Wi	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	60,000	\$6,375	9	\$0.11	\$0.11	\$0.12	\$0.11
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	7,000	\$3,040	3	\$0.43	\$0.43	\$0.44	\$0.43
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	13,050	\$5,800	4	\$0.45	\$0.45	\$0.45	\$0.44
ZACA	Zacapa Res L	10,000	\$650	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.	25,800	\$52,238	19	\$2.05	\$2.05	\$2.10	\$1.93
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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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