



May 05, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,193,626	\$768,409,212	90,530	1,786	29,549,574	12,165,768	4,478,284	1,021	607	158

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 37	4,249,309,159	\$56,913,248,761	7,233,448

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AC	Air Canada Vote & VV	1,225,896	\$25,023,902	3,296	\$20.45	\$20.88	\$19.37
ARX	ARC Resources Ltd.	750,812	\$12,840,639	2,874	\$17.25	\$17.34	\$16.62
SHOP	Shopify Inc A SV	550,105	\$45,029,546	2,350	\$83.04	\$83.70	\$76.82
TD	T.D. Bank	423,074	\$35,148,715	2,150	\$83.30	\$83.63	\$82.41
SU	Suncor Energy Inc.	347,592	\$13,791,659	1,567	\$39.65	\$39.97	\$39.23
BNS	Bank of Nova Scotia	303,531	\$20,237,554	1,766	\$66.96	\$67.02	\$66.03
ENB	Enbridge Inc.	297,338	\$15,938,880	1,334	\$53.45	\$54.03	\$53.27
GXE	Gear Energy Ltd.	292,000	\$294,815	49	\$1.00	\$1.03	\$1.00
HNU	BetaPro NatGasLevBul	288,745	\$3,717,191	326	\$12.60	\$13.24	\$12.58
HUT	Hut 8 Mining Corp J	248,200	\$605,438	158	\$2.50	\$2.51	\$2.38
FM	First Quantum Mnrl J	240,751	\$8,445,853	1,143	\$35.80	\$35.90	\$33.88
MEG	MEG Energy Corp.	225,302	\$4,723,998	885	\$20.80	\$21.24	\$20.53
CVE	Cenovus Energy Inc.	224,558	\$4,799,648	696	\$21.30	\$21.53	\$21.20
ABX	Barrick Gold Corp	224,200	\$6,069,780	600	\$27.06	\$27.39	\$26.60
ZEB	BMO EqI Wgt Bank ETF	221,400	\$7,503,846	269	\$34.05	\$34.06	\$33.69
MRE	Martinrea Int'l Inc.	218,399	\$2,714,396	613	\$12.19	\$13.76	\$12.00
LSPD	Lightspeed Commrc SV	210,423	\$3,944,895	745	\$18.89	\$18.95	\$18.20
FCU	Fission Uranium J	207,500	\$124,875	27	\$0.60	\$0.61	\$0.58
AR	Argonaut Gold Inc. J	202,100	\$129,664	34	\$0.64	\$0.66	\$0.62
CNQ	Canadian Natural Res	196,948	\$15,173,806	979	\$77.07	\$77.69	\$75.80

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OSIX	Oceansix Fut	456,000	\$17,545	22	\$0.04	\$0.05	\$0.04
ADY	Adyton Res C	420,000	\$4,200	5	\$0.01	\$0.01	\$0.01
AZT	Aztec Mnrls	386,750	\$123,371	47	\$0.33	\$0.36	\$0.31
LOT	TomaGld Corp	234,000	\$5,850	8	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	224,000	\$63,373	34	\$0.31	\$0.31	\$0.27
GOFL	Gldflare Exp	224,000	\$11,100	10	\$0.05	\$0.05	\$0.05
IBO	Universal Ib	196,000	\$1,960	5	\$0.01	\$0.01	\$0.01
ORM	Orford Mng C	166,500	\$28,298	22	\$0.17	\$0.19	\$0.17
VXTR	Voxtur Analy	150,200	\$29,234	20	\$0.19	\$0.21	\$0.19
CCW	Cda Svr Coba	150,000	\$9,000	7	\$0.06	\$0.06	\$0.06
YFI	Edgewater Wi	148,000	\$6,885	7	\$0.05	\$0.05	\$0.05
KTN	Kootenay Svr	147,295	\$15,418	11	\$0.11	\$0.11	\$0.10
GRAT	Gratomic Inc	146,500	\$42,548	23	\$0.30	\$0.30	\$0.28
AGX	Svr X Mng Co	146,300	\$51,901	22	\$0.37	\$0.38	\$0.34
DLTA	Delta Res Lt	143,641	\$69,144	19	\$0.51	\$0.52	\$0.47
ABRA	AbraSvr Res	136,500	\$52,280	41	\$0.39	\$0.40	\$0.37
GXU	Goviex Urani	131,000	\$20,910	10	\$0.16	\$0.17	\$0.16
AXL	Arrow Expl C	129,000	\$42,175	15	\$0.32	\$0.35	\$0.32
ROK	ROK Res Inc.	127,300	\$43,575	20	\$0.35	\$0.36	\$0.34
PDM	Palladium On	116,500	\$11,575	14	\$0.10	\$0.11	\$0.10

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 134,800

Number of Issues Traded: 6

Block Value: \$3,882,446

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PXT	Parex Resources J	\$27.50	28,700	\$789,250
CCL.B	CCL Industries Cl B	\$63.70	22,900	\$1,458,730
DLR.U	Horizon US\$Cur A USF	\$10.21	18,600	\$189,906
XIU	iShares S&P/TSX60 Un	\$31.48	16,000	\$503,680
XIU	iShares S&P/TSX60 Un	\$31.51	16,000	\$504,160
HQU	BetaProNASDAQ100 2xBI	\$11.08	11,200	\$124,096
HQU	BetaProNASDAQ100 2xBI	\$11.12	11,200	\$124,544
HOD	BetaPro CrdOilInvrBr	\$11.80	10,200	\$120,360

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
CCL.B	CCL Industries Cl B	\$63.70	22,900	\$1,458,730
PXT	Parex Resources J	\$27.50	28,700	\$789,250
XIU	iShares S&P/TSX60 Un	\$31.51	16,000	\$504,160
XIU	iShares S&P/TSX60 Un	\$31.48	16,000	\$503,680
DLR.U	Horizon US\$Cur A USF	\$10.21	18,600	\$189,906
HQU	BetaProNASDAQ100 2xBI	\$11.12	11,200	\$124,544
HQU	BetaProNASDAQ100 2xBI	\$11.08	11,200	\$124,096
HOD	BetaPro CrdOilInvrBr	\$11.80	10,200	\$120,360

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	71,608	\$517,356	208	\$7.22	\$7.22	\$7.28	\$7.11
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	9,000	\$103,186	53	\$11.46	\$11.46	\$11.62	\$11.14
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	224,200	\$6,069,780	600	\$27.06	\$27.06	\$27.39	\$26.60
AC	Air Canada Vote & VV	1,225,896	\$25,023,902	3,296	\$20.45	\$20.45	\$20.88	\$19.37
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	138,500	\$119,715	31	\$0.88	\$0.88	\$0.89	\$0.84
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	21,947	\$985,809	116	\$44.73	\$44.73	\$45.26	\$44.57
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	23,395	\$374,335	94	\$16.05	\$16.05	\$16.25	\$15.69
AD.UN	Alaris Eq Part Tr Un	3,800	\$65,546	11	\$17.24	\$17.24	\$17.28	\$17.13
ADCO	Adcore Inc. J	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	6,813	\$178,256	49	\$26.06	\$26.06	\$26.57	\$26.01
ADN	Acadian Timber Corp.	6,511	\$106,730	11	\$16.42	\$16.42	\$16.46	\$16.20
ADW.A	Andrew Peller A NV	5,900	\$26,460	8	\$4.55	\$4.55	\$4.55	\$4.42
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	104,369	\$8,372,414	568	\$80.05	\$80.05	\$81.30	\$79.17
AEZS	AEterna Zentaris Inc	300	\$1,262	2	\$4.27	\$4.27	\$4.27	\$4.08
AFN	Ag Growth Int'l Inc.	2,663	\$159,455	16	\$59.83	\$59.83	\$60.24	\$59.51
AGF.B	AGF Management B NV	14,500	\$103,392	35	\$7.13	\$7.13	\$7.17	\$7.10
AGI	Alamos Gold Inc. J	34,666	\$636,996	97	\$18.46	\$18.46	\$18.57	\$17.95
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	13,181	\$154,009	41	\$11.66	\$11.66	\$11.73	\$11.57
AIF	Altus Group Limited	105,792	\$4,772,902	456	\$44.27	\$44.27	\$46.00	\$42.56
All	Almonty Industries J	500	\$315	1	\$0.63	\$0.63	\$0.63	\$0.63
AIM	Aimia Inc.	31,508	\$105,110	44	\$3.40	\$3.40	\$3.42	\$3.29
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	11,854	\$135,490	27	\$11.48	\$11.48	\$11.48	\$11.37
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	500	\$395	1	\$0.79	\$0.79	\$0.79	\$0.79
ALA	AltaGas Ltd.	54,562	\$1,275,716	246	\$23.31	\$23.31	\$23.48	\$23.26
ALA.PR.A	AltaGas Ltd Sr A Pr	800	\$11,908	3	\$14.90	\$14.90	\$14.90	\$14.86
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	5,300	\$80,755	21	\$15.25	\$15.25	\$15.38	\$15.17
ALS	Altius Minerals Corp	4,611	\$99,308	23	\$21.53	\$21.53	\$21.69	\$21.26
ALYA	Allithya Group J A SV	9,300	\$23,067	4	\$2.49	\$2.49	\$2.49	\$2.46
AMC	Arizona Mtls Corp. J	33,658	\$126,689	108	\$3.73	\$3.73	\$3.80	\$3.68
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	10,700	\$497,700	79	\$46.24	\$46.24	\$47.47	\$46.00
ANRG	Anaergia Inc. J SV	19,700	\$21,963	21	\$1.13	\$1.13	\$1.15	\$1.08
AOI	Africa Oil Corp. J	112,117	\$304,505	190	\$2.72	\$2.72	\$2.74	\$2.66
AOT	Ascot Resources J	26,500	\$17,090	9	\$0.66	\$0.66	\$0.66	\$0.63
AP.UN	Allied Prop. REIT Un	68,740	\$1,532,033	284	\$22.42	\$22.42	\$22.47	\$21.95
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	5,910	\$66,494	18	\$11.26	\$11.26	\$11.33	\$11.17
APS	Aptose Biosciences	3,500	\$2,480	2	\$0.71	\$0.71	\$0.71	\$0.70
AQN	Algonquin Pwr & Util	115,514	\$1,362,599	294	\$11.81	\$11.81	\$11.87	\$11.71
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	202,100	\$129,664	34	\$0.64	\$0.64	\$0.66	\$0.62
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.	49,913	\$620,246	179	\$12.48	\$12.48	\$12.52	\$12.35
ARG	Amerigo Resources J	32,000	\$48,390	44	\$1.51	\$1.51	\$1.53	\$1.50
ARIS	Aris Mng Corp.	22,611	\$91,455	74	\$4.05	\$4.05	\$4.11	\$3.95
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	1,200	\$9,919	4	\$8.30	\$8.30	\$8.32	\$8.20
ARX	ARC Resources Ltd.	750,812	\$12,840,639	2,874	\$17.25	\$17.25	\$17.34	\$16.62
ASCU	Arizona Sonoran J	5,724	\$9,971	5	\$1.74	\$1.74	\$1.77	\$1.74
ASM	Avino Silver & Gld J	12,300	\$14,637	10	\$1.18	\$1.18	\$1.20	\$1.18
ASND	Ascendant Res J	2,500	\$563	1	\$0.23	\$0.23	\$0.23	\$0.23
ASTL	Algoma Steel Grp Inc	6,500	\$62,170	39	\$9.56	\$9.56	\$9.64	\$9.51
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATD	Alimentation Couche	45,914	\$3,078,792	279	\$67.19	\$67.19	\$67.36	\$66.55
ATE	Antibe Therapeutic J	1,000	\$560	2	\$0.56	\$0.56	\$0.56	\$0.56
ATH	Athabasca Oil Corp J	176,000	\$538,512	170	\$3.07	\$3.07	\$3.09	\$3.03
ATS	ATS Corporation	12,325	\$706,382	79	\$57.50	\$57.50	\$57.71	\$56.82
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	86,624	\$3,104,189	489	\$36.33	\$36.33	\$36.45	\$34.35
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
AUMN	Golden Minerals J	13,000	\$3,835	2	\$0.30	\$0.30	\$0.30	\$0.30
AVCN	Avicanna Inc. J	41,800	\$18,209	6	\$0.45	\$0.45	\$0.45	\$0.42
AVL	Avalon Advncd Mtrl J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AVNT	Avant Brands Inc. J	70,500	\$11,083	12	\$0.17	\$0.17	\$0.17	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	5,000	\$185,169	28	\$37.04	\$37.04	\$37.27	\$36.52
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	97,022	\$672,529	169	\$6.91	\$6.91	\$7.07	\$6.82
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	47,508	\$491,787	192	\$10.45	\$10.45	\$10.53	\$10.13
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	26,500	\$20,945	13	\$0.80	\$0.80	\$0.82	\$0.77
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	47,633	\$2,052,658	250	\$43.31	\$43.31	\$43.34	\$42.62
BANK	EvolveCdnBk&LfeCA UH	4,750	\$36,296	6	\$7.66	\$7.66	\$7.67	\$7.61
BASE	Evolve GlbMatMin Heg	400	\$10,436	4	\$26.21	\$26.21	\$26.21	\$25.97
BASE.B	EvolveGlbMatMinUnheg	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
BB	BlackBerry Limited	125,600	\$777,985	190	\$6.29	\$6.29	\$6.33	\$5.93
BBD.A	Bombardier CI A MV	630	\$36,603	5	\$57.95	\$57.95	\$58.27	\$57.95
BBD.B	Bombardier CI B SV	30,449	\$1,758,897	152	\$57.77	\$57.77	\$58.35	\$56.91
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	500	\$9,140	5	\$18.28	\$18.28	\$18.28	\$18.28
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	\$63,950	11	\$22.67	\$22.67	\$23.04	\$22.67
BBUC	Brookfld Bus Corp SV	4,500	\$109,671	14	\$24.35	\$24.35	\$24.61	\$24.27
BCE	BCE Inc.	119,603	\$7,683,315	548	\$64.42	\$64.42	\$64.56	\$64.01
BCE.PR.A	BCE Inc. Pr Ser AA	600	\$10,938	1	\$18.23	\$18.23	\$18.23	\$18.23
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,797	1	\$17.97	\$17.97	\$17.97	\$17.97
BCE.PR.C	BCE Inc. Pr Ser AC	300	\$5,580	1	\$18.60	\$18.60	\$18.60	\$18.60
BCE.PR.D	BCE Inc. Pr Ser AD	500	\$9,015	1	\$18.03	\$18.03	\$18.03	\$18.03
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	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
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	900	\$12,627	1	\$14.03	\$14.03	\$14.03	\$14.03
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	700	\$10,150	2	\$14.50	\$14.50	\$14.50	\$14.50
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	900	\$16,425	3	\$18.25	\$18.25	\$18.25	\$18.25
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	2,100	\$19,555	7	\$9.32	\$9.32	\$9.32	\$9.30
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	25,138	\$682,518	121	\$27.28	\$27.28	\$28.18	\$26.25
BDI	Black Diamond Group	45,598	\$319,090	47	\$6.96	\$6.96	\$7.10	\$6.93
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	9,900	\$84,513	32	\$8.51	\$8.51	\$8.67	\$8.50
BEI.UN	Boardwalk REIT Un	12,916	\$769,940	56	\$59.75	\$59.75	\$59.86	\$59.10
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,250	1	\$22.50	\$22.50	\$22.50	\$22.50
BEP.PR.M	Brookfield RenewPr13	45	\$985	1	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	1,100	\$20,774	4	\$18.79	\$18.79	\$19.00	\$18.79
BEP.UN	Brookfld Renew LP Un	5,700	\$238,953	33	\$42.12	\$42.12	\$42.48	\$40.82
BEPC	Brookfld RenewA ExSV	22,500	\$1,035,038	179	\$46.91	\$46.91	\$46.94	\$44.43
BEPR	BromptnFlhrtYCrmpUn	800	\$6,744	2	\$8.43	\$8.43	\$8.43	\$8.43
BEPR.U	BromptnFlhrtYCrmpUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	6,200	\$97,552	13	\$15.75	\$15.75	\$15.75	\$15.71
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	15,600	\$69,007	9	\$4.40	\$4.40	\$4.44	\$4.40
BGU	Bristol GateUS Eq Un	100	\$3,424	1	\$34.24	\$34.24	\$34.24	\$34.24
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.23	\$0.00	\$0.00
BHC	Bausch Health Co	29,295	\$227,861	155	\$7.81	\$7.81	\$8.10	\$7.67
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrassPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrassPr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrassPr9	600	\$12,810	1	\$21.35	\$21.35	\$21.35	\$21.35
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BIP.UN	Brookfield Infrass Un	12,427	\$591,995	82	\$47.57	\$47.57	\$47.82	\$47.50
BIPC	Brookfld Infrass A SV	8,346	\$482,990	44	\$57.94	\$57.94	\$58.16	\$57.53
BIR	Birchcliff Energy	60,800	\$473,855	230	\$7.80	\$7.80	\$7.87	\$7.73
BITC	Ninepoint Bitcoin Un	700	\$8,004	5	\$11.38	\$11.38	\$11.59	\$11.31
BITC.U	Ninepoint Bitcoin US	600	\$5,146	2	\$8.61	\$8.61	\$8.61	\$8.57
BITF	Bitfarms Ltd. J	55,500	\$85,586	31	\$1.57	\$1.57	\$1.57	\$1.47
BITI	BetaPro InversBitcn	8,627	\$104,843	19	\$12.13	\$12.13	\$12.27	\$12.11
BITI.U	BetaPro InvrsvBitcnUS	1,500	\$13,590	1	\$9.06	\$9.06	\$9.06	\$9.06
BK	Cdn Banc Corp Cl 'A'	11,200	\$145,957	18	\$12.99	\$12.99	\$13.10	\$12.97
BK.PR.A	Cdn Banc Corp. Pr	900	\$9,071	4	\$10.07	\$10.07	\$10.09	\$10.07
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BKI	Black Iron Inc. J	20,000	\$1,600	1	\$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.	100	\$2,354	1	\$23.54	\$23.54	\$23.54	\$23.54
BLDP	Ballard Power Sys	92,800	\$568,860	289	\$6.19	\$6.19	\$6.20	\$5.91
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	600	\$1,721	2	\$2.81	\$2.81	\$2.88	\$2.81
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.	1,100	\$21,389	4	\$19.39	\$19.39	\$19.55	\$19.39
BLX	Boralex Inc. Cl A	32,339	\$1,272,624	151	\$39.26	\$39.26	\$39.44	\$39.11
BMAX	Bromptn EnhMultAsset	1,700	\$20,796	4	\$12.25	\$12.25	\$12.25	\$12.19
BMO	Bank of Montreal	147,639	\$17,280,787	944	\$117.69	\$117.69	\$117.90	\$115.88
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,570	2	\$20.95	\$20.95	\$20.95	\$20.95
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	300	\$5,090	2	\$16.88	\$16.88	\$17.01	\$16.88
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	152,460	\$6,365,563	678	\$41.96	\$41.96	\$42.08	\$41.28
BN.PF.A	Brookfld Corp. Pr 32	500	\$9,065	1	\$18.13	\$18.13	\$18.13	\$18.13
BN.PF.B	Brookfld Corp. Pr 34	800	\$13,016	1	\$16.27	\$16.27	\$16.27	\$16.27
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$19,000	1	\$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	1,000	\$19,532	2	\$19.58	\$19.58	\$19.58	\$19.50
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,418	1	\$22.09	\$22.09	\$22.09	\$22.09
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	1,100	\$13,078	2	\$11.90	\$11.90	\$11.90	\$11.78
BN.PR.C	Brookfld Corp Pr 4	1,000	\$11,820	1	\$11.82	\$11.82	\$11.82	\$11.82
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	300	\$5,520	1	\$18.40	\$18.40	\$18.40	\$18.40
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	800	\$10,758	2	\$13.35	\$13.35	\$13.48	\$13.35
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	1,300	\$22,432	4	\$17.23	\$17.23	\$17.26	\$17.23
BNE	Bonterra Energy Corp	15,400	\$99,209	24	\$6.41	\$6.41	\$6.56	\$6.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	100	\$1,105	1	\$11.05	\$11.05	\$11.05	\$11.05
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,011	\$127,274	27	\$42.63	\$42.63	\$42.63	\$41.77
BNS	Bank of Nova Scotia	303,531	\$20,237,554	1,766	\$66.96	\$66.96	\$67.02	\$66.03
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
BOS	Airboss of America J	2,000	\$14,288	6	\$7.09	\$7.09	\$7.16	\$7.09
BPF.UN	Boston Pizza Fnd Un	6,200	\$97,392	13	\$15.77	\$15.77	\$15.77	\$15.61
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$7,290	1	\$14.58	\$14.58	\$14.58	\$14.58
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	1,000	\$10,415	2	\$10.47	\$10.47	\$10.47	\$10.36
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	3,200	\$67,176	12	\$20.99	\$20.99	\$21.01	\$20.97
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	200	\$3,838	2	\$19.12	\$19.12	\$19.26	\$19.12
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	7,500	\$36,292	8	\$4.80	\$4.80	\$4.89	\$4.79
BRE	Bridgemarq RI Est RV	1,700	\$25,118	6	\$14.81	\$14.81	\$14.89	\$14.75
BREA	BromptonSusRI AsstDv	400	\$8,996	1	\$22.49	\$22.49	\$22.49	\$22.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$15.87	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	24,700	\$78,930	23	\$3.19	\$3.19	\$3.21	\$3.18
BTCC	Purpose BitcnCA CrHg	27,723	\$158,681	29	\$5.73	\$5.73	\$5.75	\$5.62
BTCC.B	Purpose BitcnCA NCHg	26,900	\$154,627	50	\$5.75	\$5.75	\$5.78	\$5.69
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	5,043	\$27,271	11	\$5.45	\$5.45	\$5.45	\$5.36
BTCQ	3iQ Bitcoin ETF Un	3,700	\$23,996	5	\$6.46	\$6.46	\$6.50	\$6.44
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	14,830	\$86,870	17	\$5.89	\$5.89	\$5.92	\$5.81
BTCX.U	CI GalBitcnETF UH US	15,200	\$83,893	12	\$5.54	\$5.54	\$5.57	\$5.46
BTCY	Purpose Btcn Yld Un	5,200	\$20,174	16	\$3.91	\$3.91	\$3.91	\$3.83
BTCY.B	Purpose BtcnYldNC HG	200	\$874	1	\$4.37	\$4.37	\$4.37	\$4.37
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	156,702	\$752,778	217	\$4.76	\$4.76	\$4.87	\$4.76
BTO	B2Gold Corp.	124,600	\$683,441	359	\$5.51	\$5.51	\$5.57	\$5.40
BU	Burcon NutraSci J	16,000	\$4,080	6	\$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	4,380	\$43,458	9	\$9.92	\$9.92	\$9.93	\$9.91
BYD	Boyd Group Services	1,791	\$408,274	18	\$228.82	\$228.82	\$229.00	\$226.98
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	600	\$11,538	2	\$19.23	\$19.23	\$19.23	\$19.23
CAE	CAE Inc.	29,073	\$859,241	197	\$29.54	\$29.54	\$29.82	\$29.33
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	6,366	\$63,594	14	\$10.07	\$10.07	\$10.07	\$9.93
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	18,591	\$918,665	135	\$49.49	\$49.49	\$49.57	\$48.80
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	6,900	\$25,344	8	\$3.68	\$3.68	\$3.69	\$3.63
CARS	Evolve AutoInnov Heg	100	\$2,457	1	\$24.57	\$24.57	\$24.57	\$24.57
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.	13,660	\$157,288	35	\$11.52	\$11.52	\$11.57	\$11.45
CASH	Horizons HlntSvgs A	27,612	\$1,382,585	93	\$50.07	\$50.07	\$50.08	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$24,110	2	\$17.22	\$17.22	\$17.23	\$17.22
CBIL	Horizons 0-3Mon T-bl	5,199	\$260,626	5	\$50.13	\$50.13	\$50.13	\$50.13
CBND	Manulife SmrtCorp Un	500	\$4,360	1	\$8.72	\$8.72	\$8.72	\$8.72
CBNK	Mulvihill CdnBnk Yld	700	\$5,127	3	\$7.36	\$7.36	\$7.36	\$7.31
CBO	iShre 1-5 CorpBnd Un	17,927	\$312,326	18	\$17.42	\$17.42	\$17.43	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	7,647	\$481,076	52	\$62.64	\$62.64	\$63.33	\$62.44
CCBI	CIBC Cdn Bond ETF Un	700	\$12,502	2	\$17.86	\$17.86	\$17.86	\$17.86
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	37,301	\$2,382,534	86	\$64.08	\$64.08	\$64.98	\$63.70
CCM	Canagold Res Ltd. J	66,000	\$16,215	8	\$0.25	\$0.25	\$0.25	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	47,877	\$1,758,751	316	\$36.88	\$36.88	\$37.05	\$36.28
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	2,400	\$42,538	4	\$17.74	\$17.74	\$17.74	\$17.70
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	4,500	\$340,713	25	\$75.81	\$75.81	\$77.21	\$74.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,400	\$56,718	6	\$12.92	\$12.92	\$12.92	\$12.87
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	4,000	\$1,440	1	\$0.36	\$0.36	\$0.36	\$0.36
CDZ	iShr CdnDivAristo Un	18,168	\$555,763	34	\$30.65	\$30.65	\$30.65	\$30.50
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,600	\$198,746	29	\$26.33	\$26.33	\$26.37	\$26.03
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	5,000	\$4,205	2	\$0.84	\$0.84	\$0.85	\$0.84
CEU	CES Energy Solutn	45,600	\$112,692	62	\$2.50	\$2.50	\$2.50	\$2.44
CEW	iShares EqWeight Un	100	\$1,573	1	\$15.73	\$15.73	\$15.73	\$15.73
CF	Canaccord Genuity	36,976	\$382,926	141	\$10.43	\$10.43	\$10.49	\$10.24
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	2,100	\$38,220	3	\$18.20	\$18.20	\$18.20	\$18.20
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	27,633	\$580,213	175	\$21.13	\$21.13	\$21.36	\$20.33
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	27,294	\$109,141	39	\$4.01	\$4.01	\$4.04	\$3.94
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	3,800	\$8,008	9	\$2.11	\$2.11	\$2.11	\$2.09
CG	Centerra Gold Inc.	41,319	\$377,919	297	\$9.16	\$9.16	\$9.23	\$8.88
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	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	70,900	\$538,567	134	\$7.62	\$7.62	\$7.65	\$7.47
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	800	\$27,404	2	\$34.28	\$34.28	\$34.28	\$34.24
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	12,205	\$198,242	34	\$16.31	\$16.31	\$16.31	\$16.16
CGL.C	iShare GldBul Nn-Hdg	2,200	\$50,566	5	\$22.96	\$22.96	\$23.08	\$22.92
CGLO	CIBC Gbl Growth Un	2,200	\$52,780	6	\$24.01	\$24.01	\$24.01	\$23.97
CGO	Cogeco Inc. SV	1,100	\$59,548	7	\$54.09	\$54.09	\$54.26	\$54.09
CGR	iShares GblRIEst Un	1,000	\$26,897	4	\$26.93	\$26.93	\$26.96	\$26.86
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\$	1,700	\$35,415	4	\$20.82	\$20.82	\$20.84	\$20.82
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.	26,704	\$233,454	85	\$8.77	\$8.77	\$8.90	\$8.56
CGXF	CI Gld+GiantCovr Heg	7,600	\$92,304	12	\$12.20	\$12.20	\$12.23	\$12.02
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	755	\$47,679	7	\$63.38	\$63.38	\$63.45	\$62.99
CHE.UN	Chemtrade Logistc Un	55,000	\$397,475	133	\$7.27	\$7.27	\$7.28	\$7.16
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	33,613	\$486,269	121	\$14.49	\$14.49	\$14.53	\$14.41
CHPS	HoriznGlbSemiconduct	1,000	\$22,822	7	\$23.00	\$23.00	\$23.00	\$22.51
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	94,200	\$278,154	89	\$3.01	\$3.01	\$3.02	\$2.88
CHW	Chesswood Group Ltd.	3,000	\$25,350	2	\$8.44	\$8.44	\$8.46	\$8.44
CIA	Champion Iron Ord J	76,500	\$443,600	181	\$5.87	\$5.87	\$5.87	\$5.71
CIBR	1st Tr NasdaqCybrsec	500	\$15,409	5	\$30.80	\$30.80	\$30.83	\$30.80
CIC	CI CdnBks CovCallncm	2,000	\$21,650	2	\$10.84	\$10.84	\$10.84	\$10.81
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	2,100	\$34,556	5	\$16.47	\$16.47	\$16.47	\$16.44
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	3,500	\$122,659	12	\$35.01	\$35.01	\$35.09	\$34.98
CIGI	Colliers Intl Grp SV	6,344	\$775,008	64	\$121.47	\$121.47	\$123.58	\$121.29
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	300	\$7,206	1	\$24.02	\$24.02	\$24.02	\$24.02
CINT	CIBC Int'l Equity Un	1,230	\$27,089	6	\$22.05	\$22.05	\$22.05	\$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.	87,421	\$1,080,479	210	\$12.53	\$12.53	\$12.54	\$12.10
CJ	Cardinal Energy J	102,005	\$694,286	305	\$6.83	\$6.83	\$6.88	\$6.71
CJR.B	Corus Entertmnt B	102,400	\$134,714	53	\$1.32	\$1.32	\$1.32	\$1.31
CJT	Cargojet Inc. Com&VV	2,939	\$311,427	22	\$106.14	\$106.14	\$106.72	\$104.40
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	15,200	\$256,101	15	\$16.85	\$16.85	\$16.86	\$16.83
CLG	iShre 1-10GovtBnd Un	2,300	\$39,020	3	\$16.97	\$16.97	\$16.97	\$16.96
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	700	\$5,075	1	\$7.25	\$7.25	\$7.25	\$7.25
CLS	Celestica Inc SV	11,981	\$176,454	86	\$14.76	\$14.76	\$14.83	\$14.51
CM	Cdn Imperial Bank	157,467	\$8,693,584	804	\$55.57	\$55.57	\$55.67	\$54.69
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	0	\$0	0	\$0.00	\$21.55	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	500	\$11,350	1	\$22.70	\$22.70	\$22.70	\$22.70
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$23.61	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,100	\$20,449	3	\$18.61	\$18.61	\$18.61	\$18.58
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	3,920	\$77,069	14	\$19.69	\$19.69	\$19.69	\$19.63
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	4,000	\$29,887	20	\$7.48	\$7.48	\$7.52	\$7.43
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	50,100	\$129,697	94	\$2.61	\$2.61	\$2.63	\$2.54
CMR	iShares MoneyMkt Un	17,200	\$861,156	22	\$50.06	\$50.06	\$50.07	\$50.06
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	0	\$0	0	\$0.00	\$12.33	\$0.00	\$0.00
CNE	Canacol Energy J	6,600	\$69,318	23	\$10.55	\$10.55	\$10.60	\$10.39
CNQ	Canadian Natural Res	196,948	\$15,173,806	979	\$77.07	\$77.07	\$77.69	\$75.80
CNR	Cdn Nat'l Railway	61,514	\$10,002,203	436	\$163.00	\$163.00	\$163.56	\$160.21
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	100	\$2,627	1	\$26.27	\$26.27	\$26.27	\$26.27
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1	\$62	1	\$0.00	\$61.76	\$0.00	\$0.00
CP	Cdn Pacific Kansas	44,991	\$4,865,725	373	\$108.37	\$108.37	\$108.77	\$106.53
CPD	iShares CdnPref Un	17,200	\$185,895	16	\$10.77	\$10.77	\$10.84	\$10.77
CPG	Crescent Point Corp.	122,238	\$1,150,548	300	\$9.40	\$9.40	\$9.48	\$9.36
CPH	Cipher Pharma J	200	\$656	1	\$3.28	\$3.28	\$3.28	\$3.28
CPLF	Copperleaf Tech J	1,000	\$6,340	1	\$6.34	\$6.34	\$6.34	\$6.34
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	30,894	\$1,409,080	146	\$45.56	\$45.56	\$45.76	\$45.23
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	600	\$12,246	1	\$20.41	\$20.41	\$20.41	\$20.41
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.	106,700	\$489,065	157	\$4.57	\$4.57	\$4.63	\$4.51
CRDL	Cardiol Therapeutic A	2,500	\$2,055	3	\$0.82	\$0.82	\$0.83	\$0.82
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	45,400	\$122,198	30	\$2.69	\$2.69	\$2.72	\$2.66
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	1,700	\$4,318	1	\$2.54	\$2.54	\$2.54	\$2.54
CRR.UN	Crombie Real Est Un	20,716	\$315,995	63	\$15.23	\$15.23	\$15.31	\$15.20
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	17,800	\$277,190	59	\$15.59	\$15.59	\$15.65	\$15.47
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
CS	Capstone Copper J	128,000	\$820,777	380	\$6.44	\$6.44	\$6.47	\$6.17
CSAV	CI HilInterestSvgs Un	22,735	\$1,138,915	55	\$50.09	\$50.09	\$50.10	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	35,001	\$324,457	137	\$9.37	\$9.37	\$9.38	\$8.87
CSU	Constellation Softwr	9,007	\$23,459,296	89	\$2,599.73	\$2599.73	\$2630.26	\$2589.01
CSW.A	Corby Spirit&Wine A	1,400	\$21,303	4	\$15.35	\$15.35	\$15.36	\$15.16
CSW.B	Corby Spirit&Wn B NV	200	\$2,800	2	\$14.00	\$14.00	\$14.00	\$14.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	9,165	\$1,595,120	79	\$174.62	\$174.62	\$175.05	\$172.34
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	94,500	\$313,447	216	\$3.36	\$3.36	\$3.41	\$3.21
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	41,811	\$1,641,974	223	\$39.31	\$39.31	\$39.38	\$38.85
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	500	\$10,044	3	\$20.11	\$20.11	\$20.11	\$20.05
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	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	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	1,500	\$58,435	3	\$39.45	\$39.45	\$39.45	\$38.20
CUB	CubicFarm Systems J	25,000	\$500	3	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	2,400	\$120,507	8	\$50.34	\$50.34	\$50.34	\$50.11
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	4,450	\$74,879	7	\$16.85	\$16.85	\$16.89	\$16.76
CVE	Cenovus Energy Inc.	224,558	\$4,799,648	696	\$21.30	\$21.30	\$21.53	\$21.20
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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$16.53	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,235	\$84,042	22	\$6.33	\$6.33	\$6.42	\$6.27
CWB	Cdn Wstrn Bank	18,702	\$455,704	117	\$24.43	\$24.43	\$24.43	\$24.20
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	4,000	\$1,920	1	\$0.48	\$0.48	\$0.48	\$0.48
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	284	\$14,125	2	\$49.79	\$49.79	\$49.79	\$49.79
CXB	Calibre Mining Corp.	139,800	\$235,180	119	\$1.68	\$1.68	\$1.71	\$1.63
CXF	CI Cdn Conv Bond Un	7,800	\$75,406	11	\$9.68	\$9.68	\$9.68	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$25.39	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,500	\$87,032	6	\$58.12	\$58.12	\$58.36	\$57.83
CYBR	Evolve Cyber Sec Heg	1,080	\$35,088	4	\$32.52	\$32.52	\$32.52	\$32.47
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	3,300	\$63,487	5	\$19.23	\$19.23	\$19.24	\$19.23
D.UN	Dream Office REIT Un	70,570	\$1,047,637	212	\$14.89	\$14.89	\$15.03	\$14.32
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,200	\$68,706	7	\$21.47	\$21.47	\$21.48	\$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	26,800	\$164,151	35	\$6.11	\$6.11	\$6.15	\$6.10
DBO	D-Box Tech Inc. A J	3,000	\$285	2	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	8,030	\$387,401	40	\$48.54	\$48.54	\$48.60	\$48.15
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCM	Data Commun Mgt	38,500	\$126,424	42	\$3.26	\$3.26	\$3.37	\$3.24
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	100	\$1,766	1	\$17.66	\$17.66	\$17.66	\$17.66
DF	Dividend 15Split 2 A	4,900	\$20,061	4	\$4.11	\$4.11	\$4.11	\$4.02
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
DFN	Dividend 15 Spl A	49,400	\$356,249	61	\$7.23	\$7.23	\$7.28	\$7.16
DFN.PR.A	Dividend 15 Spl Pr	1,700	\$15,872	5	\$9.35	\$9.35	\$9.36	\$9.33
DFY	Definity Fin Corp.	3,044	\$107,163	20	\$35.12	\$35.12	\$35.49	\$35.11
DGR	CI WisdomTrUSDIVGrHG	1,700	\$62,423	7	\$36.82	\$36.82	\$36.82	\$36.66
DGR.B	CI WisdomTrUSDIVN-HG	200	\$7,992	1	\$39.96	\$39.96	\$39.96	\$39.96
DGRC	CI WisdomCA QualDvNH	1,564	\$53,925	10	\$34.50	\$34.50	\$34.52	\$34.40
DGS	Div Growth Spl Cl A	36,000	\$201,564	30	\$5.59	\$5.59	\$5.65	\$5.50
DGS.PR.A	Div Growth Split Pr	800	\$7,601	3	\$9.51	\$9.51	\$9.51	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	400	\$3,608	3	\$9.04	\$9.04	\$9.04	\$9.00
DIAM	Star Diamond Corp J	1,000	\$85	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	4,302	\$17,420	15	\$4.04	\$4.04	\$4.15	\$4.02
DIR.UN	Dream Industrl REIT	91,494	\$1,295,282	200	\$14.20	\$14.20	\$14.22	\$14.07
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$30.70	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	14,300	\$42,707	16	\$3.01	\$3.01	\$3.01	\$2.97
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	1,200	\$2,880	1	\$2.40	\$2.40	\$2.40	\$2.40
DLR	Horizon US\$ Cur A Un	46,386	\$635,782	64	\$13.67	\$13.67	\$13.75	\$13.66
DLR.U	Horizon US\$Cur A USF	120,600	\$1,231,326	104	\$10.21	\$10.21	\$10.21	\$10.21
DML	Denison Mines Corp	156,802	\$223,248	49	\$1.44	\$1.44	\$1.44	\$1.42
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,045	\$302,487	68	\$14.52	\$14.52	\$14.59	\$14.02
DNG	Dynacor Group J	7,600	\$23,390	8	\$3.11	\$3.11	\$3.11	\$3.06
DNT	Candente Copper J	64,500	\$10,638	8	\$0.17	\$0.17	\$0.17	\$0.16
DNTL	dentalcorp Hldg J SV	24,500	\$202,001	57	\$8.36	\$8.36	\$8.39	\$8.04
DOL	Dollarama Inc.	23,226	\$1,925,797	164	\$82.91	\$82.91	\$83.36	\$82.57
DOO	BRP Inc. SV	15,055	\$1,485,001	118	\$99.17	\$99.17	\$99.48	\$97.27
DPM	Dundee Precious Mtl	69,493	\$699,609	206	\$10.16	\$10.16	\$10.20	\$9.81
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	700	\$20,810	5	\$29.76	\$29.76	\$29.76	\$29.67
DR	Medical Facilities	5,880	\$50,171	19	\$8.53	\$8.53	\$8.63	\$8.43
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	700	\$17,213	1	\$24.59	\$24.59	\$24.59	\$24.59
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	1,400	\$30,981	9	\$22.17	\$22.17	\$22.24	\$22.00
DRMC	DesjardinsRI CA LwCO	100	\$2,517	1	\$25.17	\$25.17	\$25.17	\$25.17
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	1,000	\$8,415	3	\$8.42	\$8.42	\$8.42	\$8.41
DRT	DIRTT Env Solution J	4,500	\$2,280	7	\$0.51	\$0.51	\$0.51	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	2,300	\$16,236	8	\$7.06	\$7.06	\$7.07	\$7.05
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	7,547	\$766,493	57	\$102.23	\$102.23	\$102.37	\$99.65
DSV	Discovery Slvr Crp J	54,100	\$61,373	48	\$1.14	\$1.14	\$1.17	\$1.10
DTOL	D2L Inc. J SV	1,500	\$11,775	4	\$7.85	\$7.85	\$7.85	\$7.85
DXB	Dynamic ActvTact Bnd	1,600	\$29,612	3	\$18.50	\$18.50	\$18.54	\$18.50
DXC	Dynamic ActvCA DivUn	100	\$3,305	1	\$33.05	\$33.05	\$33.05	\$33.05
DXDB	Dynamic Discount Bnd	6,800	\$140,310	4	\$20.61	\$20.61	\$20.64	\$20.61
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	3,158	\$139,931	16	\$44.34	\$44.34	\$44.35	\$44.19
DXIF	DynamicActvInt'l Un	100	\$1,960	1	\$19.60	\$19.60	\$19.60	\$19.60
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	28,290	\$537,556	90	\$19.01	\$19.01	\$19.11	\$18.95
DXQ	DynamicActvYldCovrOp	7,700	\$164,156	12	\$21.32	\$21.32	\$21.35	\$21.29
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	15,340	\$77,816	18	\$5.03	\$5.03	\$5.12	\$5.02
DXU	Dynamic ActvUS DivUn	445	\$18,236	4	\$41.03	\$41.03	\$41.03	\$40.94
DXV	Dynamic ActvInvestFltg	200	\$3,936	1	\$19.68	\$19.68	\$19.68	\$19.68
DXW	Dynamic ActvIntl Div	1,700	\$36,577	6	\$21.51	\$21.51	\$21.53	\$21.50
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.69	\$0.00	\$0.00
DYA	dynaCERT Inc. J	16,000	\$2,805	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	16,500	\$240,215	45	\$14.55	\$14.55	\$14.63	\$14.43
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.	57,964	\$182,375	245	\$3.16	\$3.16	\$3.17	\$3.09
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$2,960	1	\$2.96	\$2.96	\$2.96	\$2.96
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	1,800	\$17,631	5	\$9.82	\$9.82	\$9.82	\$9.79
EDR	Endeavour Silver J	49,696	\$275,059	64	\$5.63	\$5.63	\$5.63	\$5.42
EDT	Spectral Medical Inc	35,500	\$10,078	4	\$0.30	\$0.30	\$0.30	\$0.28
EDV	Endeavour Mining Ord	120,082	\$4,193,414	602	\$35.06	\$35.06	\$35.41	\$34.17
EFL	Electrovaya Inc.	35,000	\$33,640	17	\$0.97	\$0.97	\$0.99	\$0.93
EFN	Element Fleet Mgt	75,554	\$1,315,722	371	\$17.46	\$17.46	\$17.56	\$17.24
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	24,980	\$196,676	87	\$7.95	\$7.95	\$7.95	\$7.67
EFX	Enerflex Ltd.	31,389	\$261,688	91	\$8.32	\$8.32	\$8.44	\$8.21
EGIF	Exemplar GrwthIncmUn	200	\$4,307	2	\$21.51	\$21.51	\$21.56	\$21.51
EGLX	Enthusiast GameHldgJ	34,500	\$22,950	20	\$0.69	\$0.69	\$0.69	\$0.61
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	8,470	\$442,497	55	\$52.46	\$52.46	\$52.50	\$51.82
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	400	\$9,848	1	\$24.62	\$24.62	\$24.62	\$24.62
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	20,401	\$264,201	42	\$12.95	\$12.95	\$12.98	\$12.91

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	32,000	\$513,454	125	\$16.05	\$16.05	\$16.23	\$15.59
ELEF	Silver Elephant J	12,500	\$5,620	3	\$0.47	\$0.47	\$0.48	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$913.50	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	10,000	\$34,405	45	\$3.46	\$3.46	\$3.49	\$3.37
ELR	Eastern Platinum J	1,000	\$115	1	\$0.12	\$0.12	\$0.12	\$0.12
ELR.RT	Eastrn Platinum J Rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EMA	Emera Incorporated	39,671	\$2,330,230	282	\$58.76	\$58.76	\$59.02	\$58.52
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	1,000	\$15,000	1	\$15.00	\$15.00	\$15.00	\$15.00
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	100	\$1,773	1	\$17.73	\$17.73	\$17.73	\$17.73
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.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	15,524	\$545,427	72	\$35.13	\$35.13	\$35.40	\$35.00
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	297,338	\$15,938,880	1,334	\$53.45	\$53.45	\$54.03	\$53.27
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
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	100	\$2,275	1	\$22.75	\$22.75	\$22.75	\$22.75
ENB.PF.U	Enbridge Ser L US Pr	1,100	\$22,126	2	\$20.16	\$20.16	\$20.16	\$20.11
ENB.PF.V	Enbridge Ser 5 US Pr	400	\$8,560	1	\$21.40	\$21.40	\$21.40	\$21.40
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	1,700	\$30,882	2	\$18.25	\$18.25	\$18.25	\$18.12
ENB.PR.F	Enbridge Inc Sr F Pr	500	\$9,320	1	\$18.64	\$18.64	\$18.64	\$18.64
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	400	\$7,080	1	\$17.70	\$17.70	\$17.70	\$17.70
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	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	8,200	\$87,020	10	\$10.63	\$10.63	\$10.64	\$10.59
ENGH	Enghouse Systems Ltd	3,349	\$121,809	25	\$36.23	\$36.23	\$36.80	\$36.17
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	6,100	\$92,380	27	\$15.18	\$15.18	\$15.18	\$15.09
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	300	\$1,800	3	\$6.00	\$6.00	\$6.00	\$6.00
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.	8,153	\$509,588	49	\$62.61	\$62.61	\$62.84	\$61.85
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,800	\$52,374	7	\$29.10	\$29.10	\$29.11	\$29.08
EQL.F	Invesco S&P500EqCA-H	2,300	\$59,254	10	\$25.85	\$25.85	\$25.85	\$25.71
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	76,820	\$569,599	300	\$7.59	\$7.59	\$7.66	\$7.12
ERD	Erdene Res Dev J	6,500	\$2,340	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	5,400	\$18,170	15	\$3.35	\$3.35	\$3.38	\$3.35
ERF	Enerplus Corporation	51,400	\$1,008,761	281	\$19.55	\$19.55	\$19.77	\$19.36
ERO	Ero Copper Corp. J	24,603	\$676,867	115	\$27.51	\$27.51	\$27.71	\$26.79
ESG	Invesco S&P500ESG Un	300	\$8,790	1	\$29.30	\$29.30	\$29.30	\$29.30
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	700	\$22,917	2	\$32.79	\$32.79	\$32.79	\$32.61
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.77	\$0.00	\$0.00
ESGC	Invesco S&PTXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	300	\$9,421	2	\$31.39	\$31.39	\$31.43	\$31.39
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	100	\$3,846	1	\$38.46	\$38.46	\$38.46	\$38.46
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	127,200	\$323,380	99	\$2.55	\$2.55	\$2.63	\$2.42
ESM	Euro Sun Mining J	60,000	\$3,000	3	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	6,500	\$2,108	5	\$0.33	\$0.33	\$0.33	\$0.32
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,300	\$38,614	11	\$11.63	\$11.63	\$11.79	\$11.63
ETC	EvolveCryptocurUH CA	300	\$2,086	3	\$6.97	\$6.97	\$6.97	\$6.94
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	10,700	\$13,702	12	\$1.29	\$1.29	\$1.30	\$1.26
ETHH	Purpose EthrCA CurHg	5,900	\$48,405	20	\$8.27	\$8.27	\$8.31	\$8.08
ETHH.B	Purpose EthrCA NC Hg	11,600	\$108,308	21	\$9.36	\$9.36	\$9.42	\$9.05
ETHH.U	Purpose EthrUS\$NC Hg	0	\$0	0	\$0.00	\$8.04	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	800	\$32,771	5	\$41.07	\$41.07	\$41.07	\$40.79
ETHQ	3iQ Ether Un	3,500	\$36,876	3	\$10.68	\$10.68	\$10.68	\$10.41
ETHQ.U	3iQ Ether Un	2,000	\$15,540	1	\$7.77	\$7.77	\$7.77	\$7.77
ETHR	Ether ETF CADenom UH	2,400	\$22,276	4	\$9.27	\$9.27	\$9.34	\$9.13
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	59,180	\$569,751	112	\$9.66	\$9.66	\$9.73	\$9.33
ETHX.U	CI GalxyEthermUS UH	17,100	\$152,675	22	\$9.04	\$9.04	\$9.06	\$8.73
ETHY	Purpose Ether Yld Un	5,500	\$17,434	17	\$3.21	\$3.21	\$3.22	\$3.11
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	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	44,766	\$300,144	73	\$6.76	\$6.76	\$6.83	\$6.44
EXN	Excellon Resources J	8,500	\$3,320	3	\$0.39	\$0.39	\$0.40	\$0.39
EXRO	Exro Tech Inc. J	53,800	\$133,112	39	\$2.45	\$2.45	\$2.51	\$2.43
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	9,700	\$13,238	9	\$1.40	\$1.40	\$1.40	\$1.34
FANS	FansUnite Entrtnmt J	16,000	\$1,030	15	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,900	\$3,412	2	\$1.78	\$1.78	\$1.81	\$1.78
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	8,600	\$114,291	17	\$13.38	\$13.38	\$13.41	\$13.17
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,100	\$67,418	10	\$11.01	\$11.01	\$11.11	\$11.01
FCCB	Fidelity CdnBndIdxUn	0	\$0	0	\$0.00	\$22.48	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	1,700	\$46,820	4	\$27.53	\$27.53	\$27.56	\$27.53
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,400	\$31,443	6	\$13.12	\$13.12	\$13.12	\$13.08
FCD.UN	Firm Cap Ppty Tr Un	200	\$1,052	1	\$5.26	\$5.26	\$5.26	\$5.26
FCGB	Fidelity GlbCore+Bnd	6,600	\$146,947	20	\$22.30	\$22.30	\$22.30	\$22.22
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	1,300	\$31,369	2	\$24.13	\$24.13	\$24.13	\$24.13
FCIG	FidelityGlbInvestBnd	1,000	\$22,130	4	\$22.12	\$22.12	\$22.14	\$22.12
FCIG.U	FidelityGblInvBnd US	200	\$3,290	1	\$16.45	\$16.45	\$16.45	\$16.45
FCII	Frankln CtrBridglnfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	200	\$6,812	1	\$34.06	\$34.06	\$34.06	\$34.06
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	3,100	\$93,351	8	\$30.17	\$30.17	\$30.17	\$30.06
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	\$4,060	1	\$40.60	\$40.60	\$40.60	\$40.60
FCR.UN	First Cap REIT Un	43,330	\$667,090	147	\$15.34	\$15.34	\$15.64	\$15.32
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtIdx	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	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	207,500	\$124,875	27	\$0.60	\$0.60	\$0.61	\$0.58
FCUD	Fidelity US HiDiv Un	200	\$5,810	2	\$29.06	\$29.06	\$29.06	\$29.04
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	1,000	\$39,885	2	\$39.88	\$39.88	\$39.89	\$39.88
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	500	\$21,295	1	\$42.59	\$42.59	\$42.59	\$42.59
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	35,846	\$34,002	12	\$0.93	\$0.93	\$0.97	\$0.92
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	12,574	\$140,964	67	\$11.15	\$11.15	\$11.50	\$11.01
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	105,000	\$18,950	10	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	1,709	\$1,581,043	23	\$929.36	\$929.36	\$930.75	\$921.88
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	300	\$4,608	1	\$15.36	\$15.36	\$15.36	\$15.36
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	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	32,733	\$130,185	33	\$3.98	\$3.98	\$4.03	\$3.92
FFN.PR.A	NA Fin 15 Split 2 Pr	700	\$6,608	1	\$9.44	\$9.44	\$9.44	\$9.44
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	2,200	\$22,388	4	\$10.19	\$10.19	\$10.19	\$10.17
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,741	2	\$38.69	\$38.69	\$38.72	\$38.69
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	1,100	\$12,794	3	\$11.66	\$11.66	\$11.66	\$11.62
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	8,600	\$174,322	8	\$20.27	\$20.27	\$20.27	\$20.27
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	30,738	\$205,461	27	\$6.70	\$6.70	\$6.70	\$6.67
FIG	CI Invest GrdBnd Heg	11,500	\$106,846	9	\$9.29	\$9.29	\$9.30	\$9.29
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,500	\$45,124	9	\$12.75	\$12.75	\$13.02	\$12.73
FIL	Filo Mining Corp. J	8,514	\$190,171	53	\$22.40	\$22.40	\$22.48	\$21.83

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	1,200	\$20,640	2	\$17.20	\$17.20	\$17.20	\$17.20
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,500	\$65,434	9	\$18.69	\$18.69	\$18.71	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,000	\$36,517	6	\$9.14	\$9.14	\$9.16	\$9.11
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
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	240,751	\$8,445,853	1,143	\$35.80	\$35.80	\$35.90	\$33.88
FN	First Nat'l Fin Corp	6,700	\$261,323	33	\$39.02	\$39.02	\$39.37	\$38.73
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.	23,196	\$4,926,551	208	\$212.81	\$212.81	\$214.28	\$208.75
FOOD	Goodfood Market J	7,500	\$3,985	5	\$0.54	\$0.54	\$0.54	\$0.52
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	900	\$17,856	3	\$19.84	\$19.84	\$19.84	\$19.84
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	113,210	\$1,017,140	205	\$9.14	\$9.14	\$9.16	\$8.77
FRU	Freehold Royalties	91,544	\$1,297,299	312	\$14.23	\$14.23	\$14.28	\$14.06
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	400	\$3,848	3	\$9.62	\$9.62	\$9.62	\$9.62
FSB.U	CI EnhancShrtBnd US	300	\$2,934	1	\$9.78	\$9.78	\$9.78	\$9.78
FSF	CI Gbl Fin Sectr Un	800	\$16,838	2	\$21.10	\$21.10	\$21.10	\$21.04
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.38	\$0.00	\$0.00
FSV	FirstService Corp.	3,517	\$691,681	31	\$196.38	\$196.38	\$197.99	\$195.95
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	29,600	\$214,843	60	\$7.29	\$7.29	\$7.30	\$7.18
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	6,600	\$21,696	4	\$3.31	\$3.31	\$3.32	\$3.25
FTN	Financial 15 Splt A	16,178	\$143,886	19	\$8.85	\$8.85	\$8.93	\$8.85
FTN.PR.A	Financial 15 Splt Pr	300	\$2,845	3	\$9.49	\$9.49	\$9.49	\$9.48
FTS	Fortis Inc.	89,499	\$5,449,568	570	\$60.83	\$60.83	\$61.15	\$60.29
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	500	\$6,435	1	\$12.87	\$12.87	\$12.87	\$12.87
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	1,000	\$16,157	6	\$16.13	\$16.13	\$16.20	\$16.13
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,581	\$1,215,454	164	\$34.27	\$34.27	\$34.55	\$33.90
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	6,000	\$4,305	5	\$0.71	\$0.71	\$0.73	\$0.71
FVI	Fortuna Silver Mines	81,422	\$422,710	118	\$5.25	\$5.25	\$5.29	\$5.08
FVL	Freegold Ventures J	30,000	\$19,765	7	\$0.68	\$0.68	\$0.68	\$0.64
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,440	\$30,016	4	\$20.86	\$20.86	\$20.86	\$20.83
G	Augusta Gold Corp. J	7,800	\$9,784	13	\$1.24	\$1.24	\$1.26	\$1.23
GATO	Gatos Silver, Inc. J	800	\$6,682	4	\$8.40	\$8.40	\$8.40	\$8.20
GAU	Galiano Gold Inc. J	22,000	\$21,680	5	\$0.99	\$0.99	\$0.99	\$0.97
GBAL	iShrESG Bal ETF Port	100	\$4,152	1	\$41.52	\$41.52	\$41.52	\$41.52
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	1,300	\$23,348	12	\$17.96	\$17.96	\$17.96	\$17.96
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,325	\$57,187	5	\$43.31	\$43.31	\$43.31	\$43.02
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	208	\$9,510	2	\$45.74	\$45.74	\$45.74	\$45.74
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.76	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	100	\$2,067	1	\$20.67	\$20.67	\$20.67	\$20.67
GDPY.B	Guardian PremYldUnhg	1,400	\$27,866	4	\$19.92	\$19.92	\$19.96	\$19.85
GDV	Gbl Div GrowSplit A	4,400	\$44,642	10	\$10.14	\$10.14	\$10.18	\$10.11
GDV.PR.A	Gbl DivGrowSplit Pr	200	\$1,870	2	\$9.35	\$9.35	\$9.35	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	77,189	\$1,699,862	260	\$21.82	\$21.82	\$22.36	\$21.79
GENM	Generation Mining J	15,000	\$8,025	3	\$0.54	\$0.54	\$0.54	\$0.53
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	1,400	\$64,622	3	\$46.22	\$46.22	\$46.22	\$46.12
GFL	GFL Environment SV	34,329	\$1,636,024	203	\$47.60	\$47.60	\$48.53	\$47.39
GFP	Green1st ForestProdJ	4,000	\$5,154	3	\$1.29	\$1.29	\$1.29	\$1.26
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	73,910	\$140,480	107	\$1.90	\$1.90	\$1.95	\$1.85
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.	600	\$5,640	2	\$9.40	\$9.40	\$9.40	\$9.40
GIB.A	CGI Inc. Cl A SV	20,817	\$2,802,268	151	\$134.50	\$134.50	\$135.53	\$134.10
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	49,137	\$1,944,449	306	\$39.47	\$39.47	\$40.47	\$39.09
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.	5,000	\$2,113	2	\$0.49	\$0.49	\$0.49	\$0.42
GLCC	Horizn Gld EqCvCll E	5,897	\$167,234	28	\$28.36	\$28.36	\$28.55	\$27.95
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	18,635	\$50,128	24	\$2.71	\$2.71	\$2.72	\$2.65
GLXY	Galaxy Digital J Ord	126,788	\$660,729	119	\$5.25	\$5.25	\$5.35	\$4.90
GMTN	Gold Mountain Mng J	4,500	\$810	2	\$0.18	\$0.18	\$0.18	\$0.18
GMX	Globex Mining Ent J	19,000	\$15,580	3	\$0.83	\$0.83	\$0.83	\$0.81
GOCR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOCR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	30,200	\$43,140	18	\$1.42	\$1.42	\$1.45	\$1.41
GOOS	Cda Goose Hldgs SV	26,118	\$704,376	160	\$27.21	\$27.21	\$27.31	\$26.31
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	14,800	\$44,156	14	\$3.08	\$3.08	\$3.10	\$2.92
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	28,500	\$9,485	4	\$0.34	\$0.34	\$0.34	\$0.33
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	900	\$73,696	5	\$81.66	\$81.66	\$82.45	\$81.46
GSY	goeasy Ltd.	3,965	\$363,702	32	\$92.40	\$92.40	\$92.82	\$89.34
GTE	Gran Tierra Energy J	18,800	\$16,043	26	\$0.86	\$0.86	\$0.88	\$0.84
GUD	Knight Therapeutics	9,100	\$42,760	51	\$4.71	\$4.71	\$4.71	\$4.68
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	85,436	\$3,296,103	449	\$38.52	\$38.52	\$39.01	\$38.44
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	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
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	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	600	\$12,834	1	\$21.39	\$21.39	\$21.39	\$21.39
GWO.PR.T	Gt-West Lifeco Pr T	400	\$8,356	1	\$20.89	\$20.89	\$20.89	\$20.89
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	292,000	\$294,815	49	\$1.00	\$1.00	\$1.03	\$1.00
H	Hydro One Limited	95,469	\$3,777,842	645	\$39.60	\$39.60	\$39.74	\$39.11
HAB	Horizon CorpBnd E Un	9,400	\$91,922	11	\$9.77	\$9.77	\$9.78	\$9.77
HAC	Horizon Seasonl E Un	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
HAD	Horizon ActvCdnBndUn	2,300	\$20,746	2	\$9.02	\$9.02	\$9.02	\$9.02
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	600	\$4,200	1	\$7.00	\$7.00	\$7.00	\$7.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
HAL	Horizons Cdn Div E	200	\$3,890	1	\$19.45	\$19.45	\$19.45	\$19.45
HARB	Horizon TacTotRetBnd	1,000	\$10,109	4	\$10.11	\$10.11	\$10.11	\$10.10
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,925	\$54,700	8	\$28.47	\$28.47	\$28.47	\$28.38
HBA	Hamilton AusBk=Wgt E	1,700	\$34,875	4	\$20.55	\$20.55	\$20.55	\$20.47
HBAL	Horizons Bal TRI A	3,200	\$41,904	5	\$13.14	\$13.14	\$13.14	\$13.05
HBB	Horizon Cdn SlctUniv	3,457	\$159,298	10	\$46.15	\$46.15	\$46.15	\$46.06
HBD	BetaPro GldBul-2x Br	5,500	\$55,049	3	\$9.95	\$9.95	\$10.03	\$9.95
HBF	HarvestBrndLdr+ A Un	14,600	\$138,732	14	\$9.54	\$9.54	\$9.54	\$9.49
HBF.B	HarvestBrndLdr+B U-H	1,000	\$10,270	2	\$10.27	\$10.27	\$10.27	\$10.27
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HBFE	Harvest BrandLeadR A	200	\$2,058	1	\$10.29	\$10.29	\$10.29	\$10.29
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.	81,050	\$555,444	158	\$6.96	\$6.96	\$6.97	\$6.65
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$12,131	2	\$12.18	\$12.18	\$12.18	\$12.11
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	400	\$8,350	2	\$20.90	\$20.90	\$20.90	\$20.80
HCAL	Hamilton EnhancA Bk	17,800	\$357,457	36	\$20.22	\$20.22	\$20.22	\$19.98
HCG	Home Capital Group	6,700	\$291,241	48	\$43.47	\$43.47	\$43.52	\$43.44
HCLN	Harvest CleanEngy Un	100	\$1,155	1	\$11.55	\$11.55	\$11.55	\$11.55
HCON	Horizons ConservTRI	4,000	\$49,170	3	\$12.28	\$12.28	\$12.30	\$12.28
HCRE	Horizons EqICA REIT	600	\$14,764	2	\$24.64	\$24.64	\$24.64	\$24.60
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	31,425	\$246,487	40	\$7.86	\$7.86	\$7.88	\$7.79
HDIV	HamiltonEnhnMltSecCl	17,260	\$275,712	38	\$16.04	\$16.04	\$16.05	\$15.89
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	10,600	\$74,829	9	\$7.10	\$7.10	\$7.10	\$7.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,700	\$59,449	47	\$2.74	\$2.74	\$2.79	\$2.65
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	13,500	\$275,436	33	\$20.54	\$20.54	\$20.66	\$20.13
HEWB	Horizons EqICdaBanks	100	\$2,879	1	\$28.79	\$28.79	\$28.79	\$28.79
HEXO	HEXO Corp.	39,100	\$75,948	27	\$2.00	\$2.00	\$2.00	\$1.81
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,100	\$12,608	4	\$11.34	\$11.34	\$11.49	\$11.34
HFG	Hamilton Glbl Fin E	0	\$0	0	\$0.00	\$18.59	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	1,600	\$21,522	2	\$13.47	\$13.47	\$13.47	\$13.42
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	17,915	\$174,909	19	\$9.78	\$9.78	\$9.78	\$9.75
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	700	\$12,343	2	\$17.71	\$17.71	\$17.71	\$17.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	64,220	\$292,983	62	\$4.53	\$4.53	\$4.71	\$4.45
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	300	\$9,252	2	\$30.84	\$30.84	\$30.84	\$30.84
HGR	HarvestGlbREITLdr A	100	\$640	1	\$6.40	\$6.40	\$6.40	\$6.40
HGRO	Horizon GrowTRI A Un	400	\$5,390	2	\$13.47	\$13.47	\$13.48	\$13.47
HGU	BetaProCdnGldMnr2xBI	58,820	\$1,082,829	117	\$18.65	\$18.65	\$18.94	\$17.69
HGY	Horizons GldYld E Un	3,000	\$30,075	5	\$10.04	\$10.04	\$10.06	\$10.01
HHL	Harvest HlthcrLdr Un	48,500	\$398,673	45	\$8.24	\$8.24	\$8.26	\$8.18
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	300	\$2,589	2	\$8.65	\$8.65	\$8.65	\$8.62
HHLE	Harvest HlthcrIncm A	1,700	\$17,867	2	\$10.51	\$10.51	\$10.51	\$10.51
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	10,300	\$88,341	8	\$8.60	\$8.60	\$8.60	\$8.56
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,019	\$202,166	14	\$100.14	\$100.14	\$100.14	\$100.12
HIU	BetaProSP500DlyInvrS	62,600	\$905,016	67	\$14.40	\$14.40	\$14.53	\$14.36
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,100	\$15,935	2	\$14.49	\$14.49	\$14.49	\$14.45
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	3,450	\$31,752	6	\$9.20	\$9.20	\$9.21	\$9.19
HLIT	HoriznGlbLithiumProd	100	\$3,603	1	\$36.03	\$36.03	\$36.03	\$36.03
HLPR	Horizn LadrCA PrShr	1,000	\$21,630	2	\$21.63	\$21.63	\$21.63	\$21.63
HLS	HLS Therapeutics J	1,100	\$5,821	4	\$5.25	\$5.25	\$5.36	\$5.25
HMAX	Hamilton CdnFinMax E	38,650	\$570,331	51	\$14.83	\$14.83	\$14.83	\$14.70
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	7,130	\$71,347	50	\$10.11	\$10.11	\$10.14	\$9.88
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,200	\$20,441	11	\$9.30	\$9.30	\$9.32	\$9.26
HND	BetaProNatGas Lev Br	6,580	\$535,827	21	\$82.94	\$82.94	\$83.02	\$79.10
HNU	BetaPro NatGasLevBul	288,745	\$3,717,191	326	\$12.60	\$12.60	\$13.24	\$12.58
HOD	BetaPro CrdOilInvrBr	82,600	\$978,279	41	\$11.82	\$11.82	\$11.94	\$11.71
HOG	Horizn PplnEngyServA	500	\$4,820	2	\$9.64	\$9.64	\$9.64	\$9.64
HOM.U	BSR REIT Invest USF	448	\$5,695	5	\$12.75	\$12.75	\$12.75	\$12.71
HOM.UN	BSR REIT Invest Un	4,900	\$82,855	13	\$17.07	\$17.07	\$17.09	\$16.72
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	11,200	\$28,309	15	\$2.53	\$2.53	\$2.55	\$2.52
HOU	BetaPro CrdOilLevBul	58,995	\$675,180	75	\$11.46	\$11.46	\$11.57	\$11.34
HPF	HarvestEnergyLdr+ Un	1,200	\$3,972	4	\$3.31	\$3.31	\$3.32	\$3.30
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	4,700	\$35,093	8	\$7.47	\$7.47	\$7.47	\$7.45
HPS.A	Hammond Power A SV	9,200	\$409,722	39	\$44.90	\$44.90	\$44.97	\$43.78
HQD	BetaProNSDQ100 -2xBr	67,805	\$1,712,847	139	\$25.10	\$25.10	\$25.81	\$24.95
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBI	125,000	\$1,387,422	89	\$11.19	\$11.19	\$11.25	\$10.89
HR.UN	H&R Real Estate Un	57,206	\$659,372	176	\$11.54	\$11.54	\$11.57	\$11.48
HRAA	Horizons ReSolvAlloc	100	\$1,096	1	\$10.96	\$10.96	\$10.96	\$10.96
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	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.	695	\$9,135	6	\$13.21	\$13.21	\$13.21	\$13.10
HSAB	Horizons CshMaxShare	8,000	\$845,425	45	\$105.71	\$105.71	\$105.77	\$105.59
HSD	BetaPro S&P500 -2xBr	68,250	\$1,969,432	160	\$28.73	\$28.73	\$29.25	\$28.57
HSH	Horizn S&P500CA Hegd	1,000	\$50,360	3	\$50.44	\$50.44	\$50.44	\$50.29
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	73,380	\$1,042,539	81	\$14.28	\$14.28	\$14.36	\$14.04
HSUV.U	HorizonsUSD CshMaxUS	3,669	\$381,723	24	\$104.06	\$104.06	\$104.06	\$104.01
HTA	HarvestTechAchvGrw A	16,800	\$223,319	19	\$13.41	\$13.41	\$13.42	\$13.20
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	1,000	\$14,220	1	\$14.22	\$14.22	\$14.22	\$14.22
HTAE	Harvest TechAchiev A	3,900	\$44,816	6	\$11.52	\$11.52	\$11.52	\$11.44
HTB	Horizn US7-10TreasBd	1,300	\$72,858	6	\$56.01	\$56.01	\$56.26	\$55.95
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,176	1	\$41.76	\$41.76	\$41.76	\$41.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	4,602	\$45,963	10	\$10.04	\$10.04	\$10.04	\$9.95
HUBL.U	Harvest USBKLeadR US	500	\$5,445	1	\$10.89	\$10.89	\$10.89	\$10.89
HUC	Horizons CrudOil ETF	100	\$1,878	1	\$18.78	\$18.78	\$18.78	\$18.78
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	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	300	\$19,398	3	\$64.67	\$64.67	\$64.67	\$64.64
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$14,581	1	\$20.83	\$20.83	\$20.83	\$20.83
HUM.U	HamiltonUS M/S FinUS	3,000	\$46,500	2	\$15.50	\$15.50	\$15.50	\$15.50
HUN	Horizons NatrlGasETF	100	\$1,135	1	\$11.35	\$11.35	\$11.35	\$11.35
HURA	Horizon GlbUranium A	1,700	\$37,084	9	\$21.91	\$21.91	\$21.91	\$21.63
HUT	Hut 8 Mining Corp J	248,200	\$605,438	158	\$2.50	\$2.50	\$2.51	\$2.38
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	2,700	\$48,934	6	\$18.18	\$18.18	\$18.18	\$18.10
HUTS	Hamilton EnhncUtil E	1,800	\$26,091	2	\$14.52	\$14.52	\$14.52	\$14.49
HUV	BetaProSP500ST Futre	10,050	\$281,515	36	\$27.63	\$27.63	\$28.72	\$27.47
HUZ	Horizons Silver ETF	500	\$5,896	2	\$11.88	\$11.88	\$11.88	\$11.77
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	21,922	\$22,003	10	\$1.00	\$1.00	\$1.05	\$0.99
HWX	Headwater Expl Inc.	57,800	\$352,113	122	\$6.15	\$6.15	\$6.17	\$5.98
HXCN	HorizonsS&PTXCapldx	1,800	\$57,576	7	\$32.07	\$32.07	\$32.07	\$31.87
HXD	BetaProS&PTX60-2xBr	53,200	\$353,088	31	\$6.61	\$6.61	\$6.71	\$6.59
HXDM	Horizons IntlMkts Eq	3,386	\$138,680	11	\$40.99	\$40.99	\$41.01	\$40.83
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.53	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$17,013	2	\$28.36	\$28.36	\$28.36	\$28.33
HXEM	Horizons EmergMkt Eq	1,400	\$44,128	3	\$31.52	\$31.52	\$31.52	\$31.52
HXF	Horizn S&PCapFin Idx	200	\$11,779	2	\$58.99	\$58.99	\$58.99	\$58.80
HXH	Horizons CdnHidivShr	400	\$18,219	2	\$45.62	\$45.62	\$45.62	\$45.33
HXQ	Horizon NASDAQ100SHR	3,708	\$186,110	15	\$50.47	\$50.47	\$50.50	\$50.00
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,170	\$566,550	36	\$55.72	\$55.72	\$55.83	\$55.55
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$42.02	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	22,950	\$1,171,518	45	\$51.16	\$51.16	\$51.23	\$50.80
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBl	1,400	\$27,078	5	\$19.59	\$19.59	\$19.59	\$19.29
HXX	HoriznEURO 50IndxShr	302	\$13,140	3	\$43.59	\$43.59	\$43.59	\$43.47
HYBR	Horizn Actv Bnd&Pr E	800	\$6,088	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	500	\$3,815	2	\$7.63	\$7.63	\$7.63	\$7.63
HYLD	Hamilton USCvCIHG C\$	36,243	\$442,999	80	\$12.27	\$12.27	\$12.29	\$12.17
HYLD.U	Hamilton USCvCIUH US	400	\$4,996	4	\$12.48	\$12.48	\$12.50	\$12.48
HZD	BetaPro Slvr -2DlyBr	3,300	\$42,028	7	\$12.61	\$12.61	\$12.90	\$12.61
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	21,000	\$538,738	44	\$26.07	\$26.07	\$26.07	\$25.05
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	22,491	\$1,984,824	154	\$88.02	\$88.02	\$89.25	\$87.66
IAU	i-80 Gold Corp. J	58,885	\$201,677	129	\$3.46	\$3.46	\$3.50	\$3.36
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	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
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	400	\$794	2	\$1.99	\$1.99	\$1.99	\$1.97
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	1,000	\$16,550	1	\$16.55	\$16.55	\$16.55	\$16.55
IFA	iFabric Corp. J	300	\$356	2	\$1.17	\$1.17	\$1.22	\$1.17
IFC	Intact Fin Corp.	13,761	\$2,746,195	113	\$199.83	\$199.83	\$202.84	\$198.32
IFC.PR.A	Intact Fin A Ser 1	600	\$10,626	1	\$17.71	\$17.71	\$17.71	\$17.71
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
IFP	Interfor Corporation	27,588	\$606,515	110	\$22.01	\$22.01	\$22.44	\$21.14
IFRF	IA ClaringtonFltg Un	200	\$1,738	1	\$8.69	\$8.69	\$8.69	\$8.69
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,200	\$21,168	3	\$17.64	\$17.64	\$17.64	\$17.64
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	36,567	\$1,413,589	241	\$38.61	\$38.61	\$38.98	\$38.48
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	500	\$945	1	\$1.89	\$1.89	\$1.89	\$1.89
IIP.UN	InterRent REIT J Un	32,916	\$424,806	150	\$12.94	\$12.94	\$13.00	\$12.63
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	9,200	\$17,565	9	\$1.93	\$1.93	\$1.93	\$1.90
IMG	Iamgold Corporation	70,000	\$299,950	147	\$4.34	\$4.34	\$4.41	\$4.17
IMO	Imperial Oil Ltd.	48,974	\$3,055,041	282	\$62.33	\$62.33	\$62.99	\$61.78
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	71,000	\$980,247	167	\$13.77	\$13.77	\$13.91	\$13.71
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	600	\$13,182	2	\$21.97	\$21.97	\$21.97	\$21.97
INO.UN	Inovalis REIT Un	15,400	\$47,819	18	\$3.10	\$3.10	\$3.16	\$3.07
INOC	Horizon InoestCdnEq	800	\$10,072	1	\$12.59	\$12.59	\$12.59	\$12.59
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	4,200	\$51,332	33	\$12.25	\$12.25	\$12.31	\$11.97
IPO	InPlay Oil Corp.	14,600	\$38,102	11	\$2.61	\$2.61	\$2.62	\$2.58
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.58	\$0.00	\$0.00
IQD.B	CI Wisdom3IntlDvNn-H	300	\$8,435	2	\$28.21	\$28.21	\$28.21	\$28.07
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	1,300	\$28,642	5	\$22.00	\$22.00	\$22.12	\$22.00
ITE	i3 Energy plc Ord	78,000	\$24,573	7	\$0.32	\$0.32	\$0.32	\$0.32
ITH	Int'l Tower Hill J	3,000	\$2,240	2	\$0.74	\$0.74	\$0.75	\$0.74
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	156,419	\$1,927,581	540	\$12.34	\$12.34	\$12.51	\$11.84
IVQ	Invesque Inc.	1,200	\$1,416	2	\$1.18	\$1.18	\$1.18	\$1.18
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	100	\$1,746	1	\$17.46	\$17.46	\$17.46	\$17.46
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	14,800	\$39,631	30	\$2.72	\$2.72	\$2.75	\$2.61
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.	76,031	\$459,975	111	\$6.05	\$6.05	\$6.11	\$5.93
JWEL	Jamieson Wellness	8,411	\$276,360	45	\$32.68	\$32.68	\$33.23	\$32.67
K	Kinross Gold Corp.	156,602	\$1,106,336	263	\$7.13	\$7.13	\$7.18	\$6.90
KBL	K-Bro Linen Inc.	1,000	\$30,066	4	\$30.07	\$30.07	\$30.13	\$29.95
KEC	Kiwetinohk Energy	200	\$2,435	2	\$12.13	\$12.13	\$12.22	\$12.13
KEG.UN	Keg Royalties Fnd Un	1,400	\$21,789	5	\$15.60	\$15.60	\$15.64	\$15.30
KEI	Kolibri Glb Energy J	24,200	\$119,581	28	\$4.80	\$4.80	\$5.07	\$4.76
KEL	Kelt Expl Ltd. J	22,493	\$114,245	61	\$5.10	\$5.10	\$5.18	\$4.89
KEY	Keyera Corp.	38,578	\$1,210,494	209	\$31.38	\$31.38	\$31.53	\$31.05
KILO	Purpose Gold Bul Un	5,400	\$163,144	16	\$30.27	\$30.27	\$30.27	\$30.10
KILO.B	Purpose Gld Nn-curHg	200	\$6,461	2	\$32.27	\$32.27	\$32.34	\$32.27

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	36,009	\$631,602	128	\$17.72	\$17.72	\$17.74	\$17.26
KNT	K92 Mining Inc. J	90,334	\$607,584	193	\$6.72	\$6.72	\$6.83	\$6.62
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	90,790	\$471,339	176	\$5.30	\$5.30	\$5.33	\$5.00
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	7,218	\$1,308,921	70	\$180.93	\$180.93	\$183.23	\$177.14
L	Loblaw Companies Ltd	45,966	\$5,641,067	392	\$122.24	\$122.24	\$123.72	\$122.00
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	75,804	\$1,998,365	328	\$26.63	\$26.63	\$26.69	\$25.86
LAM	Laramide Resources J	21,000	\$7,920	10	\$0.39	\$0.39	\$0.39	\$0.37
LAS.A	Lassonde Ind Cl A SV	926	\$93,983	8	\$101.92	\$101.92	\$101.92	\$100.67
LB	Laurentian Bk of Can	17,923	\$570,292	70	\$31.95	\$31.95	\$32.03	\$31.61
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LBS	Life & Banc Split A	13,800	\$119,991	25	\$8.70	\$8.70	\$8.73	\$8.66
LBS.PR.A	Life & Banc Split Pr	400	\$3,960	2	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew	300	\$2,563	3	\$8.50	\$8.50	\$8.63	\$8.50
LCS	Brompton Life Splt A	6,000	\$34,693	6	\$5.82	\$5.82	\$5.82	\$5.75
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
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	28,500	\$87,188	28	\$3.07	\$3.07	\$3.08	\$3.03
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	3,000	\$10,290	1	\$3.43	\$3.43	\$3.43	\$3.43
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,018	1	\$10.06	\$10.06	\$10.06	\$10.06
LGD	Liberty Gold Corp. J	6,500	\$3,480	5	\$0.53	\$0.53	\$0.54	\$0.53
LGO	Largo Inc. J	17,800	\$110,842	17	\$6.21	\$6.21	\$6.27	\$6.16
LGT.A	Logistec Corp. A MV	100	\$4,000	1	\$40.00	\$40.00	\$40.00	\$40.00
LGT.B	Logistec Corp Cl B	900	\$37,155	3	\$41.07	\$41.07	\$41.61	\$41.07
LIF	Labrador Iron Ore	50,800	\$1,455,756	239	\$29.13	\$29.13	\$29.54	\$27.07
LIFE	Evolve GlbHlthYldHeg	5,840	\$127,535	19	\$21.86	\$21.86	\$21.92	\$21.76
LIFE.B	EvolveGlbHealth Unhg	400	\$9,960	1	\$24.90	\$24.90	\$24.90	\$24.90
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,100	\$103,987	22	\$14.63	\$14.63	\$14.72	\$14.51
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	39,600	\$932,168	116	\$23.84	\$23.84	\$23.94	\$23.06
LNR	Linamar Corporation	4,890	\$313,541	31	\$64.50	\$64.50	\$64.59	\$63.64
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	6,000	\$4,240	2	\$0.70	\$0.70	\$0.74	\$0.70
LSPD	Lightspeed Commrc SV	210,423	\$3,944,895	745	\$18.89	\$18.89	\$18.95	\$18.20
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	15,116	\$7,517	10	\$0.51	\$0.51	\$0.51	\$0.49
LUG	Lundin Gold Inc. J	32,451	\$593,409	179	\$18.52	\$18.52	\$18.61	\$17.73
LUN	Lundin Mining Corp	135,090	\$1,432,112	518	\$10.70	\$10.70	\$10.72	\$10.45
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	24,400	\$433,464	146	\$17.83	\$17.83	\$17.91	\$17.38
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	200	\$846	2	\$4.23	\$4.23	\$4.23	\$4.23
MAV	MAV Beauty Brands	500	\$200	1	\$0.40	\$0.40	\$0.40	\$0.40
MAW	Mawson Gold Ltd. J	41,000	\$7,690	3	\$0.19	\$0.19	\$0.19	\$0.19
MAXR	Maxar Technologies	8,701	\$617,276	50	\$70.87	\$70.87	\$71.42	\$70.42
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	20,000	\$7,525	2	\$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	700	\$13,265	1	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManulffMultfCdSMID Un	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
MDA	MDA Ltd. J	17,900	\$115,458	38	\$6.48	\$6.48	\$6.52	\$6.29
MDF	mdf commerce inc.	1,800	\$6,315	3	\$3.49	\$3.49	\$3.51	\$3.49
MDI	Major Drilling Group	7,651	\$80,050	22	\$10.46	\$10.46	\$10.60	\$10.20
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	1,200	\$1,231	5	\$1.03	\$1.03	\$1.03	\$1.02
MDP	Medexus Pharma J	2,700	\$3,795	2	\$1.45	\$1.45	\$1.45	\$1.40
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	13,900	\$17,250	8	\$1.25	\$1.25	\$1.26	\$1.23
MEE	Mackenzie EmrgMkts E	700	\$16,555	1	\$23.65	\$23.65	\$23.65	\$23.65
MEG	MEG Energy Corp.	225,302	\$4,723,998	885	\$20.80	\$20.80	\$21.24	\$20.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$127.43	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	168,805	\$4,459,196	501	\$26.49	\$26.49	\$26.55	\$26.30
MFC.PR.B	Manulife Fin Sr 2 Pr	1,000	\$19,400	1	\$19.40	\$19.40	\$19.40	\$19.40
MFC.PR.C	Manulife Fin A Pr 3	200	\$3,760	1	\$18.80	\$18.80	\$18.80	\$18.80
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	300	\$5,880	2	\$19.55	\$19.55	\$19.70	\$19.55
MFI	Maple Leaf Foods Inc	8,140	\$222,503	41	\$27.41	\$27.41	\$27.50	\$27.06
MFT	Mackenzie FltgRate E	10,000	\$173,866	14	\$17.36	\$17.36	\$17.46	\$17.36
MG	Magna Int'l Inc.	109,224	\$7,822,801	526	\$72.22	\$72.22	\$73.23	\$70.53
MGA	Mega Uranium Ltd. J	65,000	\$11,690	9	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GblFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GblFxlncmE	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	700	\$11,424	1	\$16.32	\$16.32	\$16.32	\$16.32
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	9,000	\$99,760	23	\$11.08	\$11.08	\$11.12	\$11.08
ML.UN	Minto Apart REIT Un	39,807	\$543,575	85	\$13.71	\$13.71	\$13.85	\$13.57
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	9,000	\$2,295	4	\$0.26	\$0.26	\$0.26	\$0.25
MINF	MidfldSustnInfrasDiv	2,300	\$22,402	2	\$9.74	\$9.74	\$9.74	\$9.74
MINN	Middlefld Innov Div	700	\$8,792	1	\$12.56	\$12.56	\$12.56	\$12.56
MINT	Manulfe MltDevInt Un	100	\$3,292	1	\$32.92	\$32.92	\$32.92	\$32.92
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	6,800	\$129,057	4	\$18.99	\$18.99	\$18.99	\$18.94
MKC	Mackenzie MaxDvrCA E	200	\$6,026	2	\$30.13	\$30.13	\$30.13	\$30.13
MKP	MCAN Mortgage Corp.	2,944	\$45,326	14	\$15.43	\$15.43	\$15.47	\$15.36
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	400	\$960	4	\$2.40	\$2.40	\$2.40	\$2.40
MNO	Meridian MinUK Soc J	8,700	\$4,895	5	\$0.57	\$0.57	\$0.57	\$0.55
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$19.87	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,700	\$46,812	5	\$27.53	\$27.53	\$27.55	\$27.53
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,100	\$210,251	13	\$100.11	\$100.11	\$100.15	\$100.11
MOGO	Mogo Inc. J	1,400	\$1,465	7	\$1.04	\$1.04	\$1.05	\$1.04
MOZ	Marathon Gold Corp J	85,000	\$78,980	22	\$0.95	\$0.95	\$0.95	\$0.88
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	50,760	\$130,468	45	\$2.51	\$2.51	\$2.65	\$2.48
MPVD	Mountain Province J	25,000	\$11,550	2	\$0.47	\$0.47	\$0.47	\$0.46
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	200	\$20,564	2	\$102.44	\$102.44	\$103.20	\$102.44
MRD	Melcor Developments	400	\$4,561	2	\$11.41	\$11.41	\$11.41	\$11.40
MRE	Martinrea Int'l Inc.	218,399	\$2,714,396	613	\$12.19	\$12.19	\$13.76	\$12.00
MREL	Middlefld RI Est Div	6,000	\$72,921	7	\$12.14	\$12.14	\$12.19	\$12.12
MRG.UN	Morguard NA REIT UN	4,200	\$71,605	11	\$17.01	\$17.01	\$17.13	\$17.00
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.25	\$0.00	\$0.00
MRU	Metro Inc.	18,277	\$1,407,497	115	\$77.01	\$77.01	\$77.63	\$76.45
MSA	Mineros S.A.	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	42,872	\$656,583	142	\$15.33	\$15.33	\$15.45	\$15.24
MTY	MTY Food Group Inc.	2,442	\$144,841	20	\$59.30	\$59.30	\$59.63	\$58.83
MUB	Mackenzie Uncnstrn E	12,900	\$235,418	17	\$18.25	\$18.25	\$18.27	\$18.23
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	100	\$3,214	1	\$32.14	\$32.14	\$32.14	\$32.14
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	18,100	\$214,871	32	\$11.92	\$11.92	\$12.00	\$11.44
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,300	\$62,235	7	\$27.09	\$27.09	\$27.11	\$27.03
MX	Methanex Corporation	5,902	\$350,163	44	\$59.46	\$59.46	\$59.71	\$59.00
MXG	Maxim Power Corp.	500	\$1,887	2	\$3.78	\$3.78	\$3.78	\$3.77
MXU	Mackenzie AIWrI NA E	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
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	78,651	\$7,973,089	538	\$101.54	\$101.54	\$101.88	\$100.73
NA.PR.C	Nat'l Bank Ser 38 Pr	100	\$2,536	1	\$25.36	\$25.36	\$25.36	\$25.36
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	11,500	\$272,700	38	\$23.73	\$23.73	\$23.75	\$23.63
NANO	Nano One Materials J	17,500	\$49,228	16	\$2.79	\$2.79	\$2.86	\$2.78
NB	NioCorp Dev Ltd. J	1,100	\$8,845	8	\$8.03	\$8.03	\$8.09	\$8.03
NBLY	Neighbourly Pharm J	9,720	\$196,924	36	\$20.45	\$20.45	\$20.79	\$20.03
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	17,937	\$476,535	73	\$26.52	\$26.52	\$26.85	\$26.48
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	49,000	\$16,465	7	\$0.34	\$0.34	\$0.35	\$0.33
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	47,200	\$13,922	14	\$0.30	\$0.30	\$0.30	\$0.29
NEO	Neo Perform Material	19,968	\$165,556	38	\$8.27	\$8.27	\$8.38	\$8.26
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	156,895	\$1,558,317	386	\$10.34	\$10.34	\$10.34	\$9.35
NG	NovaGold Resources J	39,635	\$297,713	74	\$7.53	\$7.53	\$7.56	\$7.38
NGD	New Gold Inc.	78,800	\$145,108	99	\$1.87	\$1.87	\$1.87	\$1.79
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	31,761	\$2,076,534	153	\$65.20	\$65.20	\$65.97	\$64.92
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	62,500	\$43,270	15	\$0.69	\$0.69	\$0.72	\$0.68
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 Activelntl Eq Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
NOA	N.A. Construction	6,140	\$158,391	38	\$25.81	\$25.81	\$26.04	\$25.34
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
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.	45,723	\$1,485,709	241	\$32.36	\$32.36	\$32.72	\$32.25
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	5,200	\$11,600	10	\$2.23	\$2.23	\$2.30	\$2.20
NPRF	NBI ActvCdnPrShr Un	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
NREA	NBI GblIRI AssetIncm	800	\$16,002	3	\$20.01	\$20.01	\$20.01	\$19.95
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	300	\$10,341	1	\$34.47	\$34.47	\$34.47	\$34.47
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.	78,100	\$6,770,133	536	\$87.05	\$87.05	\$87.29	\$85.01
NUAG	New Pacific Metals J	16,000	\$54,176	36	\$3.37	\$3.37	\$3.43	\$3.30
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
NUMI	Numinus Wellness J	146,500	\$23,130	29	\$0.17	\$0.17	\$0.17	\$0.15
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	132,587	\$1,509,905	289	\$11.30	\$11.30	\$11.50	\$11.30
NVEI	Nuvei Corp. J SV	91,321	\$4,963,287	439	\$54.52	\$54.52	\$54.63	\$53.73
NVO	Novo Resources J	22,000	\$6,380	9	\$0.28	\$0.28	\$0.31	\$0.28
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	14,565	\$551,993	65	\$37.66	\$37.66	\$38.58	\$37.66
NWH.UN	NW Healthcare Un	72,088	\$571,503	146	\$8.00	\$8.00	\$8.03	\$7.84
NXE	NexGen Energy Ltd. J	22,718	\$117,474	87	\$5.22	\$5.22	\$5.23	\$5.08
NXF	CI EnergyGiantCovHeg	11,200	\$65,063	10	\$5.81	\$5.81	\$5.84	\$5.79
NXF.B	CI EngyGiant UnhegUn	2,100	\$15,506	3	\$7.38	\$7.38	\$7.39	\$7.38
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	5,000	\$47,989	12	\$9.59	\$9.59	\$9.62	\$9.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,302	\$238,135	121	\$8.41	\$8.41	\$8.55	\$8.30
OGC	OceanaGold Corp.	159,367	\$528,937	233	\$3.36	\$3.36	\$3.39	\$3.16
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OGI	Organigram Hldgs J	103,000	\$70,155	25	\$0.70	\$0.70	\$0.70	\$0.67
OLA	Orla Mining Ltd. J	17,904	\$113,306	48	\$6.38	\$6.38	\$6.40	\$6.19
OLY	Olympia Fin Group	100	\$8,744	1	\$87.44	\$87.44	\$87.44	\$87.44
ONC	Oncolytics Biotech	14,700	\$31,166	15	\$2.16	\$2.16	\$2.17	\$1.97
ONEB	CI One NA Core+Bond	600	\$28,672	5	\$47.85	\$47.85	\$47.85	\$47.69
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	16,192	\$986,760	109	\$61.18	\$61.18	\$61.55	\$60.26
OPS	Opsens Inc. J	27,300	\$44,322	13	\$1.63	\$1.63	\$1.72	\$1.49
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
OR	Osisko Gld Royalty	41,191	\$959,136	179	\$23.41	\$23.41	\$23.52	\$22.97
ORA	Aura Minerals Inc. J	9,700	\$103,974	44	\$10.41	\$10.41	\$10.93	\$10.36
ORE	Orezone Gold Corp J	61,400	\$97,664	47	\$1.58	\$1.58	\$1.61	\$1.56
OREA	Orea Mining Corp J	1,500	\$148	2	\$0.11	\$0.11	\$0.11	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	183,475	\$695,334	390	\$3.85	\$3.85	\$3.86	\$3.68
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	155,071	\$8,565,181	951	\$55.39	\$55.39	\$56.37	\$52.89
OVV	Ovintiv Inc.	32,439	\$1,497,615	167	\$46.41	\$46.41	\$46.56	\$45.62
PAAS	Pan American Silver	40,792	\$986,531	201	\$24.26	\$24.26	\$24.49	\$23.78
PAY	Payfare Inc. J CI A	26,790	\$181,190	84	\$6.81	\$6.81	\$6.87	\$6.55
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,165	\$419,025	36	\$100.68	\$100.68	\$100.99	\$100.00

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	13,237	\$315,328	32	\$24.41	\$24.41	\$24.49	\$23.06
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	1,000	\$17,822	2	\$17.85	\$17.85	\$17.85	\$17.81
PD	Precision Drill Corp	10,321	\$669,573	61	\$65.00	\$65.00	\$65.65	\$63.16
PDC	Invesco Cdn Div Un	3,700	\$113,978	18	\$30.83	\$30.83	\$30.88	\$30.73
PDF	Purpose Core Div Fnd	1,500	\$45,490	8	\$30.39	\$30.39	\$30.39	\$30.28
PDIV	Purpose EnhncDiv ETF	1,000	\$10,111	3	\$10.12	\$10.12	\$10.12	\$10.11
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	20,000	\$10,255	5	\$0.52	\$0.52	\$0.53	\$0.51
PET	Pet Valu Hldgs J	5,400	\$192,200	29	\$35.84	\$35.84	\$35.85	\$35.21
PEY	Peyto Expl & Dev	50,724	\$610,611	168	\$12.01	\$12.01	\$12.17	\$11.95
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	7,600	\$74,040	6	\$9.75	\$9.75	\$9.75	\$9.74
PFL	Invesco 1-3YrLadFltg	20,300	\$399,375	27	\$19.68	\$19.68	\$19.68	\$19.66
PFLS	PictonMahony LnShAlt	2,400	\$36,790	7	\$15.49	\$15.49	\$15.49	\$15.26
PFMN	Picton MahoneyMktNeu	9,100	\$122,215	17	\$13.45	\$13.45	\$13.45	\$13.40
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	5,600	\$50,333	6	\$8.98	\$8.98	\$8.99	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	10,300	\$75,460	8	\$7.27	\$7.27	\$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	6,100	\$40,864	16	\$6.69	\$6.69	\$6.73	\$6.60
PHYS	Sprott PhyGold CA Un	22,500	\$477,018	47	\$21.21	\$21.21	\$21.26	\$21.13
PHYS.U	Sprott Phy Gld Un US	250	\$3,953	3	\$15.84	\$15.84	\$15.84	\$15.77
PIC.A	Premium Income CI A	1,700	\$10,466	5	\$6.11	\$6.11	\$6.17	\$6.11
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	9,700	\$131,540	39	\$13.59	\$13.59	\$13.64	\$13.51
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	16,800	\$41,451	20	\$2.52	\$2.52	\$2.52	\$2.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	97,297	\$3,199,265	426	\$32.99	\$32.99	\$33.31	\$31.50
PLC	Park Lawn Corp.	6,556	\$164,470	26	\$25.04	\$25.04	\$25.25	\$24.77
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,000	\$22,580	2	\$22.58	\$22.58	\$22.58	\$22.58
PLZ.UN	Plaza Retail REIT Un	22,900	\$92,688	36	\$4.04	\$4.04	\$4.08	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	19,923	\$358,916	43	\$18.03	\$18.03	\$18.03	\$18.01
PMIF.U	PIMCO Mthly Incm US	300	\$5,703	2	\$19.05	\$19.05	\$19.05	\$18.99
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	700	\$13,384	4	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	7,000	\$4,480	2	\$0.64	\$0.64	\$0.64	\$0.64
PMZ.UN	Primaris REIT A Un	12,775	\$166,158	48	\$12.95	\$12.95	\$13.11	\$12.95
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	42,272	\$54,894	26	\$1.30	\$1.30	\$1.30	\$1.29
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	100	\$211	1	\$2.11	\$2.11	\$2.11	\$2.11
POU	Paramount Res CI A	17,863	\$556,288	96	\$31.22	\$31.22	\$31.38	\$30.28
POW	Power Corp of Cda SV	58,176	\$2,086,698	287	\$35.80	\$35.80	\$36.07	\$35.76
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	300	\$6,605	3	\$22.03	\$22.03	\$22.03	\$22.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.C	Power Corp 5.80% Pr	200	\$4,761	2	\$23.77	\$23.77	\$23.84	\$23.77
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPL	Pembina Pipeline	154,470	\$6,737,189	733	\$43.54	\$43.54	\$43.81	\$43.22
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$23.78	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	900	\$19,170	2	\$21.37	\$21.37	\$21.37	\$21.16
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	12,071	\$86,580	21	\$7.23	\$7.23	\$7.28	\$6.90
PR	Lysander-SlatrPrActiv	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	2,600	\$68,825	9	\$26.50	\$26.50	\$26.51	\$26.42
PRB	Probe Gold Inc. J	40,900	\$69,412	17	\$1.71	\$1.71	\$1.72	\$1.69
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.	9,190	\$175,737	51	\$19.16	\$19.16	\$19.42	\$19.00
PRN	Profound Medical	6,900	\$119,808	20	\$17.83	\$17.83	\$17.83	\$16.91
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	10,100	\$16,997	22	\$1.70	\$1.70	\$1.74	\$1.62
PRU	Perseus Mining Ord J	5,346	\$10,373	5	\$1.94	\$1.94	\$1.95	\$1.94
PRV.UN	PRO Real Est Tr Un	13,600	\$74,599	13	\$5.51	\$5.51	\$5.52	\$5.46
PSA	Purpose High IntSvgs	36,941	\$1,849,870	72	\$50.07	\$50.07	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	5,600	\$94,822	7	\$16.94	\$16.94	\$16.94	\$16.93
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
PSI	Pason Systems Inc.	69,100	\$828,327	162	\$12.23	\$12.23	\$12.31	\$11.75
PSK	PrairieSky Royalty	56,166	\$1,235,081	241	\$22.19	\$22.19	\$22.23	\$21.62
PSLV	Sprott Phy Sil Cdn	24,600	\$290,146	38	\$11.83	\$11.83	\$11.85	\$11.71
PSLV.U	Sprott Phy Silver US	100	\$883	1	\$8.83	\$8.83	\$8.83	\$8.83
PSU.U	Purpose US Cash USF	3,290	\$329,477	23	\$100.15	\$100.15	\$100.15	\$100.14
PTI.UN	PIMCO Tact Incm A Un	4,000	\$28,420	2	\$7.12	\$7.12	\$7.12	\$7.09
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	5,700	\$41,580	8	\$7.37	\$7.37	\$7.37	\$7.25
PVS.PR.F	Partners Val AA Pr 8	300	\$7,320	1	\$24.40	\$24.40	\$24.40	\$24.40
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	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	767	\$26,636	6	\$34.77	\$34.77	\$34.79	\$34.68
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.28	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	57,134	\$1,570,717	143	\$27.42	\$27.42	\$27.60	\$27.39
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.81	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	5,900	\$101,598	3	\$17.22	\$17.22	\$17.22	\$17.22
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,000	\$8,805	4	\$1.00	\$1.00	\$1.00	\$0.95
PZA	Pizza Pizza Royalty	4,700	\$65,231	14	\$13.95	\$13.95	\$13.95	\$13.82
PZW	Invesc FTSERAF GlbCA	100	\$2,927	1	\$29.27	\$29.27	\$29.27	\$29.27
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$134.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	100	\$9,215	1	\$92.15	\$92.15	\$92.15	\$92.15
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	30,023	\$1,008,117	201	\$33.62	\$33.62	\$33.82	\$33.44
QBTC	Bitcoin Fund A CAD	900	\$37,564	7	\$42.09	\$42.09	\$42.09	\$41.51
QBTC.U	Bitcoin Fund CI A US	700	\$21,908	2	\$31.34	\$31.34	\$31.34	\$31.28
QBTL	AGF US Anti-BetaCAHg	3,200	\$64,010	9	\$19.96	\$19.96	\$20.08	\$19.96
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.77	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	100	\$12,424	1	\$124.24	\$124.24	\$124.24	\$124.24
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,800	\$225,005	10	\$125.50	\$125.50	\$125.50	\$124.47
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.36	\$0.00	\$0.00
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.93	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	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	100	\$8,369	1	\$83.69	\$83.69	\$83.69	\$83.69
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,213	\$39,905	5	\$32.80	\$32.80	\$33.15	\$32.80
QETH.UN	The EtherFnd A C\$ Un	9,400	\$415,114	23	\$44.45	\$44.45	\$44.86	\$42.98
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	500	\$14,525	1	\$29.05	\$29.05	\$29.05	\$29.05
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	1,400	\$29,649	6	\$21.18	\$21.18	\$21.19	\$21.17
QQC.F	Invesco NASDAQ100 Heg	2,000	\$212,992	13	\$107.10	\$107.10	\$107.17	\$105.58
QQCC	HoriznNASDAQ100Cal E	2,300	\$23,561	12	\$10.24	\$10.24	\$10.26	\$10.22
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	49,500	\$35,145	1	\$0.71	\$0.71	\$0.71	\$0.71
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	34,190	\$3,270,574	180	\$95.83	\$95.83	\$96.01	\$94.56
QTRH	Quarterhill Inc.	68,800	\$95,958	49	\$1.42	\$1.42	\$1.43	\$1.32
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,982	2	\$86.62	\$86.62	\$86.62	\$86.60
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,000	\$157,448	7	\$157.36	\$157.36	\$157.69	\$157.32
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	200	\$3,984	1	\$19.92	\$19.92	\$19.92	\$19.92
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	800	\$4,608	1	\$5.76	\$5.76	\$5.76	\$5.76
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	25,158	\$1,914,820	181	\$76.15	\$76.15	\$76.50	\$75.33
RBN.UN	Blue Ribbon Incm Un	1,100	\$8,338	1	\$7.58	\$7.58	\$7.58	\$7.58

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBANK	RBC CdnBnk Yld Indx	100	\$2,285	1	\$22.85	\$22.85	\$22.85	\$22.85
RBO	RBC 1-5Yr LddCrb Bnd	3,600	\$64,507	4	\$17.93	\$17.93	\$17.93	\$17.90
RBOT	Horizons Robotc&Auto	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	6,600	\$13,728	2	\$2.07	\$2.07	\$2.09	\$2.07
RCD	RBC QuantCdnDiv Lead	200	\$4,916	1	\$24.58	\$24.58	\$24.58	\$24.58
RDCD	RBC Cdn DivCovCal CA	100	\$1,951	1	\$19.51	\$19.51	\$19.51	\$19.51
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$11,600	1	\$11.60	\$11.60	\$11.60	\$11.60
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	14,092	\$589,080	85	\$42.01	\$42.01	\$42.46	\$41.37
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	75,865	\$4,985,054	568	\$65.91	\$65.91	\$66.08	\$65.35
REAL	Real Matters Inc.	26,500	\$143,945	32	\$5.39	\$5.39	\$5.48	\$5.36
REAX	The Real Brokerage J	400	\$652	4	\$1.63	\$1.63	\$1.63	\$1.63
REI.UN	RioCan RI Est Tr Un	49,121	\$1,016,676	199	\$20.73	\$20.73	\$20.76	\$20.51
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	15,300	\$219,859	25	\$14.86	\$14.86	\$14.86	\$13.62
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	1,300	\$32,181	4	\$24.74	\$24.74	\$24.79	\$24.74
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	15,100	\$246,141	24	\$16.33	\$16.33	\$16.33	\$16.26
RLB	RBC 1-5Yr LadCdn Bnd	1,400	\$25,293	3	\$18.06	\$18.06	\$18.08	\$18.06
RNW	TransAlta Renewable	67,802	\$856,745	166	\$12.63	\$12.63	\$12.75	\$12.48
ROOT	Roots Corporation	2,100	\$6,300	2	\$3.00	\$3.00	\$3.00	\$3.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	4,100	\$73,881	11	\$18.01	\$18.01	\$18.03	\$18.00
RPI.UN	Richards Pckng Un	500	\$18,875	1	\$37.75	\$37.75	\$37.75	\$37.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.53	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
RQN	RBC Targt2025CorpBnd	3,200	\$63,384	5	\$19.81	\$19.81	\$19.82	\$19.80
RQO	RBC Targt26Corp Bond	5,400	\$96,369	8	\$17.84	\$17.84	\$17.86	\$17.84
RQP	RBC Targt27Corp Bond	600	\$10,518	1	\$17.53	\$17.53	\$17.53	\$17.53
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	1,300	\$18,694	5	\$14.42	\$14.42	\$14.42	\$14.37
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,300	\$121,040	71	\$6.28	\$6.28	\$6.32	\$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	600	\$29,307	4	\$48.91	\$48.91	\$49.00	\$48.78
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	100	\$3,506	1	\$35.06	\$35.06	\$35.06	\$35.06
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	7,500	\$32,715	9	\$4.30	\$4.30	\$4.47	\$4.30
RUS	Russel Metals Inc.	15,909	\$541,051	87	\$33.93	\$33.93	\$34.70	\$33.64
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	5,000	\$700	2	\$0.14	\$0.14	\$0.14	\$0.14
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	135,103	\$17,669,764	904	\$131.05	\$131.05	\$131.18	\$130.02
RY.PR.H	Royal Bank Pr Ser BB	200	\$3,440	2	\$17.05	\$17.05	\$17.35	\$17.05
RY.PR.J	Royal Bank Pr Ser BD	100	\$1,810	1	\$18.10	\$18.10	\$18.10	\$18.10
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	200	\$3,956	1	\$19.78	\$19.78	\$19.78	\$19.78
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	5,000	\$2,730	2	\$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.	30,065	\$1,025,271	155	\$34.10	\$34.10	\$34.23	\$33.87
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	10,545	\$110,404	25	\$10.49	\$10.49	\$10.52	\$10.41
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	1,200	\$22,040	3	\$18.42	\$18.42	\$18.42	\$18.36
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	24,502	\$300,729	80	\$12.27	\$12.27	\$12.55	\$11.91
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	33,694	\$514,593	104	\$15.25	\$15.25	\$15.33	\$15.07
SEA	Seabridge Gold Inc J	8,202	\$170,924	37	\$21.12	\$21.12	\$21.17	\$20.41
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	85,600	\$531,472	205	\$6.26	\$6.26	\$6.29	\$6.05
SFC	Sagikor Fin Co	8,100	\$40,380	5	\$4.95	\$4.95	\$5.00	\$4.95
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	12,500	\$3,790	2	\$0.30	\$0.30	\$0.31	\$0.30
SFTC	Softchoice Corp J	3,100	\$51,213	25	\$16.74	\$16.74	\$16.74	\$16.19
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	137,500	\$41,988	16	\$0.31	\$0.31	\$0.32	\$0.30
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	20,658	\$270,447	68	\$13.12	\$13.12	\$13.18	\$13.02
SGY	Surge Energy Inc. J	106,020	\$837,638	191	\$7.87	\$7.87	\$7.97	\$7.78
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	550,105	\$45,029,546	2,350	\$83.04	\$83.04	\$83.70	\$76.82
SIA	Sienna Senior Living	21,210	\$231,985	50	\$10.99	\$10.99	\$11.00	\$10.82
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	3,000	\$29,265	2	\$9.75	\$9.75	\$9.76	\$9.75
SII	Sprott Inc.	500	\$23,640	3	\$47.28	\$47.28	\$47.28	\$47.28
SIL	SilverCrest Metals J	49,316	\$449,668	200	\$9.26	\$9.26	\$9.29	\$8.82
SIS	Savaria Corp. J	8,600	\$142,486	39	\$16.55	\$16.55	\$16.66	\$16.45
SJ	Stella-Jones Inc.	8,206	\$446,554	55	\$54.37	\$54.37	\$54.60	\$54.04
SKE	Skeena Resources J	36,500	\$356,565	80	\$9.67	\$9.67	\$9.89	\$9.65
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	62,554	\$4,075,662	346	\$65.12	\$65.12	\$65.38	\$64.98
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	10,583	\$69,534	36	\$6.71	\$6.71	\$6.71	\$6.45
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	16,000	\$6,218	8	\$0.40	\$0.40	\$0.40	\$0.37
SNC	SNC - Lavalin Group	19,124	\$611,303	96	\$31.95	\$31.95	\$32.43	\$31.67
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	48,900	\$98,408	61	\$2.01	\$2.01	\$2.05	\$2.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOY	SunOpta, Inc.	7,473	\$80,622	46	\$10.77	\$10.77	\$10.90	\$10.69
SPB	Superior Plus Corp.	76,666	\$725,489	200	\$9.43	\$9.43	\$9.53	\$9.40
SPG	Spark Power Group J	3,000	\$1,185	2	\$0.40	\$0.40	\$0.40	\$0.40
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	900	\$15,266	2	\$16.82	\$16.82	\$16.98	\$16.82
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,585	\$554,602	104	\$25.71	\$25.71	\$25.80	\$25.54
SRV.UN	SIR Royalty Incm Un	500	\$8,669	4	\$17.38	\$17.38	\$17.38	\$17.19
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	35,178	\$286,218	130	\$8.19	\$8.19	\$8.22	\$7.91
SSRM	SSR Mining Inc.	59,420	\$1,345,733	243	\$22.94	\$22.94	\$23.00	\$22.15
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$4.94	\$0.00	\$0.00
STCK	Stack Capital Grp J	2,600	\$16,095	6	\$6.23	\$6.23	\$6.28	\$6.16
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	29,660	\$94,600	52	\$3.15	\$3.15	\$3.22	\$3.15
STGO	Steppe Gold Ltd. J	6,700	\$6,946	9	\$1.03	\$1.03	\$1.07	\$1.03
STLC	Stelco Holdings J	15,555	\$706,437	67	\$45.41	\$45.41	\$46.45	\$44.97
STN	Stantec Inc.	14,559	\$1,188,900	88	\$81.54	\$81.54	\$82.26	\$81.21
STPL	BMO Gbl Consmr Stpl	500	\$12,524	2	\$25.04	\$25.04	\$25.05	\$25.04
SU	Suncor Energy Inc.	347,592	\$13,791,659	1,567	\$39.65	\$39.65	\$39.97	\$39.23
SVA	Sernova Corp. J	500	\$465	1	\$0.93	\$0.93	\$0.93	\$0.93
SVB	Silver Bull Res J	1,000	\$215	1	\$0.22	\$0.22	\$0.22	\$0.22
SVI	StorageVault Cda	28,297	\$168,030	56	\$5.94	\$5.94	\$6.00	\$5.88
SVM	Silvercorp Metals J	39,100	\$195,577	79	\$5.03	\$5.03	\$5.06	\$4.90
SVR	iShr Sil Bul Hdgd Un	8,400	\$105,851	10	\$12.70	\$12.70	\$12.70	\$12.47
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.50	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$2.94	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	800	\$4,532	5	\$5.69	\$5.69	\$5.69	\$5.62
SYLD	Purpose StgyYield Un	200	\$3,556	1	\$17.78	\$17.78	\$17.78	\$17.78
SYZ	Sylogist Ltd.	4,300	\$27,114	9	\$6.37	\$6.37	\$6.37	\$6.30
SZLS	StageZero Life Sci J	29,000	\$1,875	4	\$0.06	\$0.06	\$0.07	\$0.06
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	138,001	\$3,863,864	610	\$28.14	\$28.14	\$28.35	\$27.85
TA	TransAlta Corp.	95,340	\$1,222,903	330	\$12.71	\$12.71	\$13.02	\$12.63
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	600	\$11,808	2	\$19.68	\$19.68	\$19.68	\$19.68
TAIG	Taiga Motors Corp J	2,700	\$3,142	9	\$1.19	\$1.19	\$1.19	\$1.13
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	99,500	\$73,230	16	\$0.73	\$0.73	\$0.74	\$0.73
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	18,830	\$681,542	94	\$36.55	\$36.55	\$38.02	\$31.87
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	13,674	\$198,308	48	\$14.51	\$14.51	\$14.62	\$14.33
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.62	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
TCN	Tricon Residential	68,955	\$741,574	126	\$10.77	\$10.77	\$10.84	\$10.54
TCS	Tecsys Inc. J	1,600	\$41,787	8	\$26.25	\$26.25	\$26.25	\$25.96
TCSB	TD SlctST CorpBndLad	1,000	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
TCW	Trican Well Service	27,566	\$84,199	68	\$3.05	\$3.05	\$3.08	\$3.03
TD	T.D. Bank	423,074	\$35,148,715	2,150	\$83.30	\$83.30	\$83.63	\$82.41
TD.PF.A	T.D. Bank Ser 1 Pr	3,100	\$52,251	12	\$16.81	\$16.81	\$16.90	\$16.81
TD.PF.B	T.D. Bank Ser 3 Pr	100	\$1,701	1	\$17.01	\$17.01	\$17.01	\$17.01
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
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	200	\$4,430	1	\$22.15	\$22.15	\$22.15	\$22.15
TD.PF.K	T.D. Bank Ser 20 Pr	700	\$14,497	2	\$20.71	\$20.71	\$20.71	\$20.71
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	\$14,334	1	\$23.89	\$23.89	\$23.89	\$23.89
TDB	TD Cdn Aggregate Bnd	2,000	\$26,225	5	\$13.12	\$13.12	\$13.12	\$13.11
TDOC	TD GlbHealthcr Leadr	3,800	\$66,908	6	\$17.67	\$17.67	\$17.67	\$17.59
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	7,900	\$197,984	7	\$25.14	\$25.14	\$25.14	\$24.98
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,700	\$33,669	7	\$9.15	\$9.15	\$9.15	\$9.08
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$10.53	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.12	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	0	\$0	0	\$0.00	\$96.98	\$0.00	\$0.00
TECK.B	Teck Res Cl B SV	102,139	\$5,931,155	504	\$58.39	\$58.39	\$58.58	\$57.43
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,600	\$14,687	3	\$9.18	\$9.18	\$9.18	\$9.17
TF	Timbercreek Fin Corp	23,638	\$181,991	74	\$7.71	\$7.71	\$7.73	\$7.64
TFII	TFI International	8,463	\$1,195,748	85	\$142.16	\$142.16	\$142.38	\$139.90
TFPM	Triple Flag Precious	15,599	\$355,378	70	\$23.07	\$23.07	\$23.23	\$22.18
TGED	TD ActvGlbEnhncDivCA	200	\$3,716	1	\$18.58	\$18.58	\$18.58	\$18.58
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	400	\$5,424	1	\$13.56	\$13.56	\$13.56	\$13.56
TH	Theratechnologies	2,800	\$3,664	6	\$1.33	\$1.33	\$1.33	\$1.28
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$11,076	1	\$27.69	\$27.69	\$27.69	\$27.69
TI	Titan Mining Corp J	28,000	\$15,815	8	\$0.54	\$0.54	\$0.63	\$0.52
TIH	Toromont Industries	4,949	\$519,832	41	\$104.76	\$104.76	\$106.31	\$104.31
TILV	TD Q IntlLowVolatile	4,000	\$61,200	4	\$15.33	\$15.33	\$15.33	\$15.29
TINF	TD ActvGblInfrasEqUn	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	600	\$17,905	2	\$29.84	\$29.84	\$29.85	\$29.84
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	60,336	\$1,430,447	258	\$23.06	\$23.06	\$24.66	\$23.06
TKO	Taseko Mines Ltd.	32,417	\$64,668	41	\$2.02	\$2.02	\$2.02	\$1.94
TLF	Brompton TechLdr CAD	600	\$10,332	2	\$17.23	\$17.23	\$17.23	\$17.20
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	5,000	\$3,660	6	\$0.74	\$0.74	\$0.74	\$0.72
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	127,282	\$39,429	25	\$0.32	\$0.32	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	100,600	\$365,690	96	\$3.69	\$3.69	\$3.74	\$3.51
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	17,500	\$3,188	8	\$0.20	\$0.20	\$0.20	\$0.18
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	5,500	\$1,733	1	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcl J Un	82,000	\$228,725	68	\$2.80	\$2.80	\$2.85	\$2.73
TNX	TRX Gold Corp J	4,500	\$3,450	2	\$0.76	\$0.76	\$0.79	\$0.76
TNZ	Tenaz Energy Corp.	7,800	\$15,976	6	\$2.12	\$2.12	\$2.12	\$2.03
TOCA	TD One-Click Aggres	700	\$12,327	2	\$17.61	\$17.61	\$17.61	\$17.61
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	706	\$5,573	4	\$7.94	\$7.94	\$7.94	\$7.84
TOU	Tourmaline Oil Corp.	194,876	\$11,485,715	1,055	\$58.46	\$58.46	\$60.35	\$58.13
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,016	\$423,537	66	\$38.23	\$38.23	\$38.74	\$38.13
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	5,100	\$101,616	3	\$19.93	\$19.93	\$19.93	\$19.90
TPRF	TD Active Pref ShrUn	600	\$5,392	3	\$8.96	\$8.96	\$9.01	\$8.96
TPU	TD US Equity Indx Un	2,900	\$89,970	11	\$31.07	\$31.07	\$31.07	\$30.93
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	1,500	\$130,970	12	\$87.48	\$87.48	\$87.88	\$86.75
TPZ	Topaz Energy Corp.	23,346	\$443,723	88	\$19.16	\$19.16	\$19.24	\$18.88
TQCD	TD Q Cdn Div ETF Un	500	\$7,640	1	\$15.28	\$15.28	\$15.28	\$15.28
TQGD	TD Q Glbl Div ETF Un	7,100	\$112,480	14	\$15.87	\$15.87	\$15.87	\$15.82
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	1,400	\$25,032	2	\$17.91	\$17.91	\$17.91	\$17.85
TRI	Thomson Reuters Corp	27,752	\$4,452,694	235	\$160.36	\$160.36	\$161.34	\$159.35
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	128,404	\$7,193,903	636	\$55.94	\$55.94	\$56.20	\$55.78
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	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	200	\$3,026	1	\$15.13	\$15.13	\$15.13	\$15.13
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,509	1	\$15.09	\$15.09	\$15.09	\$15.09
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	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,360	\$47,352	5	\$20.03	\$20.03	\$20.20	\$20.03
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	26,100	\$86,574	28	\$3.27	\$3.27	\$3.38	\$3.26
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	15,579	\$492,363	101	\$32.00	\$32.00	\$32.16	\$29.88
TTNM	Titanium Trans Grp J	11,760	\$34,328	19	\$2.94	\$2.94	\$2.97	\$2.87
TTP	TD Cdn Equity Idx Un	2,700	\$62,861	7	\$23.37	\$23.37	\$23.39	\$23.23
TUED	TD ActvUS EnhancDivCA	1,200	\$22,828	5	\$19.01	\$19.01	\$19.05	\$19.01
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	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	193,206	\$692,476	319	\$3.58	\$3.58	\$3.63	\$3.55
TVK	TerraVest Industries	700	\$19,530	3	\$28.00	\$28.00	\$28.00	\$27.56
TWC	TWC Enterprises Ltd.	800	\$14,216	1	\$17.77	\$17.77	\$17.77	\$17.77
TWM	Tidewater MdStrmlnfr	69,500	\$63,185	17	\$0.94	\$0.94	\$0.94	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	13,995	\$210,994	30	\$15.13	\$15.13	\$15.15	\$15.00
TXF.B	CI TechGntCovrCallUnHg	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
TXF.U	CI TechGntCovrCallHGUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	70,385	\$1,700,793	279	\$24.51	\$24.51	\$24.77	\$23.64
TXP	Touchstone Expl Inc.	7,500	\$7,645	3	\$1.03	\$1.03	\$1.03	\$1.01
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,300	\$27,703	7	\$12.05	\$12.05	\$12.05	\$11.99
U.UN	Sprott PhysUraniumUn	34,423	\$552,803	84	\$16.09	\$16.09	\$16.18	\$15.90
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,500	\$52,290	8	\$11.65	\$11.65	\$11.65	\$11.57
UDIV.B	Manulife SmrtUSDivUH	1,200	\$14,348	2	\$11.95	\$11.95	\$11.99	\$11.95
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	200	\$9,304	2	\$46.52	\$46.52	\$46.52	\$46.52

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	200	\$20,600	1	\$103.00	\$103.00	\$103.00	\$103.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	11,571	\$539,117	62	\$46.52	\$46.52	\$46.77	\$46.42
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	11,300	\$13,961	9	\$1.26	\$1.26	\$1.26	\$1.23
USA	Americas Gold Slvr J	18,000	\$13,050	15	\$0.72	\$0.72	\$0.74	\$0.71
USCC	HoriznUS LgCapEqCA E	1,900	\$31,742	7	\$16.69	\$16.69	\$16.73	\$16.67
USCC.U	HoriznLrgCapEqCIUS E	100	\$1,244	1	\$12.44	\$12.44	\$12.44	\$12.44
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,469	1	\$34.69	\$34.69	\$34.69	\$34.69
VAB	Vanguard Cdn Agr Bnd	20,700	\$472,726	31	\$22.85	\$22.85	\$22.86	\$22.82
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	7,289	\$205,092	10	\$28.18	\$28.18	\$28.18	\$28.11
VBNK	VersaBank J	7,600	\$66,471	13	\$8.68	\$8.68	\$9.00	\$8.68
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	8,300	\$191,944	12	\$23.16	\$23.16	\$23.16	\$23.10
VCE	Vanguard FTSE Cdaldx	3,500	\$156,563	11	\$44.77	\$44.77	\$44.82	\$44.54
VCIP	Vanguard Consvr Incm	7,100	\$176,006	10	\$24.79	\$24.79	\$24.80	\$24.78
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	11,918	\$495,766	33	\$41.66	\$41.66	\$41.70	\$41.37
VCNS	Vanguard ConservPort	2,500	\$65,754	15	\$26.32	\$26.32	\$26.32	\$26.26
VDU	Vangrd FTSE Dev exUS	3,115	\$121,943	10	\$39.20	\$39.20	\$39.21	\$39.01
VDY	Vanguard FTSE DivYld	12,100	\$510,740	56	\$42.35	\$42.35	\$42.38	\$42.07
VE	Vanguard FTSE Dev EU	0	\$0	0	\$0.00	\$33.15	\$0.00	\$0.00
VEE	Vanguard FTSEEmrgMkt	0	\$0	0	\$0.00	\$32.58	\$0.00	\$0.00
VEF	Vangrd Dev US CA-heg	1,500	\$73,711	5	\$49.22	\$49.22	\$49.22	\$49.04
VEQT	Vanguard AllEqPortfl	19,031	\$652,530	69	\$34.33	\$34.33	\$34.36	\$34.17
VET	Vermilion Energy Inc	96,687	\$1,623,568	282	\$16.80	\$16.80	\$16.96	\$16.60
VFV	Vanguard S&P500 Indx	14,673	\$1,440,580	91	\$98.21	\$98.21	\$98.40	\$97.90
VGCX	Victoria Gld Corp J	16,970	\$173,159	53	\$10.27	\$10.27	\$10.41	\$10.08
VGG	Vanguard US DivAppr	4,512	\$321,451	18	\$71.24	\$71.24	\$71.47	\$71.15
VGH	Vanguard USDivCad-hg	13,139	\$679,055	47	\$51.72	\$51.72	\$51.86	\$51.51
VGRO	Vanguard GroETF Port	20,766	\$623,014	40	\$30.03	\$30.03	\$30.05	\$29.94
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,800	\$10,180	3	\$2.66	\$2.66	\$2.75	\$2.66
VI	Vanguard exNA CA-Heg	2,700	\$92,847	6	\$34.47	\$34.47	\$34.47	\$34.21
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.37	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	11,883	\$371,241	17	\$31.25	\$31.25	\$31.26	\$31.13
VLB	Vangrd CdnLT GvtBond	660	\$14,318	4	\$21.65	\$21.65	\$21.71	\$21.65
VLE	Valeura Energy Inc J	65,900	\$152,911	120	\$2.31	\$2.31	\$2.38	\$2.27
VLN	Velan Inc. SV	3,265	\$41,783	7	\$12.75	\$12.75	\$12.80	\$12.75
VMD	Viemed Healthcare	3,200	\$45,604	14	\$14.32	\$14.32	\$14.35	\$14.12
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.	56,880	\$184,175	92	\$3.26	\$3.26	\$3.30	\$3.13
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,300	\$68,190	12	\$29.71	\$29.71	\$29.71	\$29.61
VRIF	Vanguard Retire Incm	3,700	\$87,187	10	\$23.57	\$23.57	\$23.58	\$23.55
VSB	Vanguard Cdn S-T Bnd	9,607	\$216,788	14	\$22.58	\$22.58	\$22.58	\$22.55
VSC	Vanguard S-T CrpBond	17,875	\$410,597	37	\$22.96	\$22.96	\$22.99	\$22.94
VSP	Vanguard S&P500 C-Hg	9,172	\$622,717	32	\$68.20	\$68.20	\$68.23	\$67.60
VUN	Vanguard US MktIdxUn	5,024	\$373,929	24	\$74.45	\$74.45	\$74.62	\$74.20
VUS	Vanguard US TotMktUn	4,828	\$355,387	30	\$73.86	\$73.86	\$73.99	\$73.10
VVL	Vanguard GlbValFactr	2,800	\$110,293	11	\$39.39	\$39.39	\$39.58	\$39.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VVO	Vanguard GlbMinVoll	300	\$9,731	2	\$32.41	\$32.41	\$32.45	\$32.41
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
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	14,026	\$2,637,277	97	\$188.45	\$188.45	\$188.93	\$187.37
WCP	Whitecap Resources J	166,408	\$1,692,930	413	\$10.15	\$10.15	\$10.25	\$10.09
WDO	Wesdome Gold Mines	121,615	\$1,102,613	273	\$9.08	\$9.08	\$9.22	\$8.88
WEED	Canopy Grwth Corp J	166,843	\$288,537	109	\$1.79	\$1.79	\$1.83	\$1.67
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	150,900	\$167,797	61	\$1.10	\$1.10	\$1.13	\$1.10
WELL	WELL Health Tech J	130,500	\$762,847	169	\$5.87	\$5.87	\$5.91	\$5.78
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	9,093	\$914,053	75	\$100.56	\$100.56	\$101.41	\$98.03
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	1,100	\$2,244	1	\$2.04	\$2.04	\$2.04	\$2.04
WJX	Wajax Corporation	11,884	\$274,816	35	\$23.11	\$23.11	\$23.35	\$23.01
WLLW	Willow BioSci Inc. J	24,000	\$2,415	3	\$0.10	\$0.10	\$0.11	\$0.10
WM	Wallbridge Mng Co J	86,700	\$14,083	15	\$0.17	\$0.17	\$0.17	\$0.16
WN	Weston George	15,137	\$2,668,388	139	\$175.04	\$175.04	\$177.80	\$175.02
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	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	2,800	\$127,094	11	\$45.53	\$45.53	\$45.53	\$45.21
WPM	Wheaton Precious Mtl	86,540	\$5,986,122	465	\$69.69	\$69.69	\$70.24	\$67.44
WPRT	Westport Fuel Sys	13,000	\$12,115	9	\$0.96	\$0.96	\$0.96	\$0.92
WRG	Western Energy Serv	2,000	\$5,180	1	\$2.59	\$2.59	\$2.59	\$2.59
WRN	Wstrn Copper & Gld J	15,400	\$36,644	6	\$2.37	\$2.37	\$2.38	\$2.37
WRX	Western Resources J	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
WSP	WSP Global Inc.	5,668	\$1,010,454	46	\$178.54	\$178.54	\$179.01	\$177.52
WSRD	WealthsimpDevMktexNA	1,000	\$27,688	3	\$27.70	\$27.70	\$27.70	\$27.68
WSRI	WealthsimplNA Social	100	\$3,517	1	\$35.17	\$35.17	\$35.17	\$35.17
WTE	Westshore Terminals	8,714	\$232,950	44	\$26.73	\$26.73	\$26.94	\$26.53
WXM	CI MornstrCA MomntUn	8,970	\$220,725	22	\$24.62	\$24.62	\$24.65	\$24.54
X	TMX Group Limited	9,832	\$1,382,243	80	\$140.83	\$140.83	\$141.33	\$138.71
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$34.39	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	600	\$1,206	2	\$2.01	\$2.01	\$2.01	\$2.01
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.37	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	21,144	\$590,982	50	\$27.98	\$27.98	\$27.98	\$27.93
XBM	iShr SP/TSXGblBseMtl	2,700	\$54,129	5	\$20.11	\$20.11	\$20.11	\$19.76
XCB	iShr CoreCA CorpBond	39,089	\$755,791	50	\$19.33	\$19.33	\$19.35	\$19.31
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	700	\$31,725	4	\$45.48	\$45.48	\$45.48	\$45.23
XCG	iShares Cdn Growth	600	\$26,922	2	\$44.87	\$44.87	\$44.87	\$44.87
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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	100	\$2,088	1	\$20.88	\$20.88	\$20.88	\$20.88
XCS	iShare SP/TSX SmlCap	460	\$8,354	2	\$18.18	\$18.18	\$18.18	\$18.18
XCSR	iShareESG AdvMSCI CA	1,000	\$59,726	3	\$59.77	\$59.77	\$59.77	\$59.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.15	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,600	\$60,146	6	\$23.11	\$23.11	\$23.16	\$23.07
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	700	\$16,485	2	\$23.61	\$23.61	\$23.61	\$23.54
XDIV	iShare CorMSCICdnDiv	19,786	\$506,757	49	\$25.65	\$25.65	\$25.67	\$25.54
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	1,700	\$86,913	5	\$51.10	\$51.10	\$51.26	\$51.10
XDU	iShr CoreMSCI USQuDv	5,900	\$149,885	14	\$25.41	\$25.41	\$25.45	\$25.32
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	3,800	\$90,285	9	\$23.80	\$23.80	\$23.85	\$23.72
XDV	iShares Cdn Slct Div	10,989	\$310,047	37	\$28.28	\$28.28	\$28.30	\$28.11
XEB	iShr JP USD Emrg Mkt	2,800	\$42,638	4	\$15.22	\$15.22	\$15.23	\$15.22
XEC	iShr Core EmrgMktIMI	1,500	\$37,560	3	\$25.04	\$25.04	\$25.04	\$25.04
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,416	\$391,082	29	\$34.28	\$34.28	\$34.30	\$34.16
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	121,203	\$1,763,686	152	\$14.55	\$14.55	\$14.65	\$14.41
XEH	iShr MSCI EU IMI CAD	1,100	\$33,136	3	\$30.19	\$30.19	\$30.19	\$30.08
XEI	iShr S&P/TSX HiDivUn	7,679	\$194,977	34	\$25.43	\$25.43	\$25.44	\$25.30
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.15	\$0.00	\$0.00
XEMC	iShrMSCI EmergMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,000	\$31,328	6	\$31.36	\$31.36	\$31.37	\$31.26
XEQT	iShrs CoreEqPortf Un	7,535	\$193,981	18	\$25.78	\$25.78	\$25.78	\$25.68
XESG	iShr ESG AwrMSCI CA	1,400	\$35,184	5	\$25.12	\$25.12	\$25.14	\$25.12
XEU	iShr MSCI EU IMI Idx	1,600	\$44,607	7	\$27.92	\$27.92	\$27.92	\$27.77
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,209	\$89,891	15	\$28.07	\$28.07	\$28.08	\$27.92
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	37,516	\$1,681,246	135	\$44.97	\$44.97	\$44.98	\$44.57
XFR	iShares Fltg Rate Un	15,510	\$312,296	24	\$20.14	\$20.14	\$20.15	\$20.12
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	8,800	\$170,381	21	\$19.37	\$19.37	\$19.37	\$19.35
XGD	iShares S&P/TSX Gold	35,029	\$728,192	87	\$20.90	\$20.90	\$21.09	\$20.56
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.32	\$0.00	\$0.00
XGRO	iShares Core Grow Un	15,300	\$372,468	15	\$24.36	\$24.36	\$24.37	\$24.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	300	\$20,349	1	\$67.83	\$67.83	\$67.83	\$67.83
XHD	iShare US HighDiv Eq	2,100	\$63,279	7	\$30.22	\$30.22	\$30.25	\$30.08
XHU	iShr US HiDiv EqtyUn	200	\$5,498	1	\$27.49	\$27.49	\$27.49	\$27.49
XHY	iShares US HiYld Bnd	3,100	\$49,443	5	\$15.98	\$15.98	\$15.98	\$15.93
XIC	iShr CoreSP/TSX Comp	36,370	\$1,185,335	86	\$32.71	\$32.71	\$32.75	\$32.43
XID	iShares India Idx Un	1,000	\$43,776	5	\$43.74	\$43.74	\$43.82	\$43.73
XIG	iShare US IG CorpBnd	5,500	\$111,760	2	\$20.32	\$20.32	\$20.32	\$20.32
XIGS	iShr1-5YrUS IGCorpCH	1,000	\$36,865	2	\$36.88	\$36.88	\$36.88	\$36.85
XIN	iShare MSCI EAFE Idx	7,715	\$244,205	21	\$31.81	\$31.81	\$31.81	\$31.58
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	8,250	\$361,473	25	\$44.14	\$44.14	\$44.29	\$43.27
XIU	iShares S&P/TSX60 Un	171,500	\$5,394,125	146	\$31.50	\$31.50	\$31.51	\$31.20
XLB	iShr CoreCdnLT BndUn	14,362	\$284,404	16	\$19.85	\$19.85	\$19.85	\$19.78
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,340	\$27,561	5	\$20.59	\$20.59	\$20.61	\$20.59
XMC	iShr S&P US MidCapUn	3,182	\$80,202	10	\$25.24	\$25.24	\$25.27	\$25.16
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
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	600	\$13,422	1	\$22.37	\$22.37	\$22.37	\$22.37
XMI	iShare MSCIMinVIEAFE	100	\$3,619	1	\$36.19	\$36.19	\$36.19	\$36.19
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.84	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	777	\$21,019	4	\$27.05	\$27.05	\$27.06	\$27.05
XMS	iShr MSCIMinVIUS C-H	1,200	\$37,277	5	\$31.13	\$31.13	\$31.13	\$30.99
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,800	\$119,620	9	\$66.36	\$66.36	\$66.59	\$66.36
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,660	2	\$38.86	\$38.86	\$38.87	\$38.86
XMW	iShr MSCI MinVolGlb	200	\$9,454	1	\$47.27	\$47.27	\$47.27	\$47.27
XMY	iShr MSCIMinVIGlbc-H	1,000	\$27,510	2	\$27.54	\$27.54	\$27.54	\$27.48
XPF	iShr S&PTX NA PrStk	3,000	\$41,081	6	\$13.73	\$13.73	\$13.75	\$13.68
XQB	iShare HighCdnBnd Un	4,700	\$87,895	9	\$18.71	\$18.71	\$18.71	\$18.68
XQLT	iShrMSCI USA QualFtr	1,000	\$27,165	5	\$27.25	\$27.25	\$27.25	\$27.13
XQQ	iShare NASDAQ 100 Un	12,027	\$1,218,232	55	\$101.84	\$101.84	\$102.09	\$100.46
XRb	iShare Cdn RIRet Bnd	7,407	\$168,120	15	\$22.65	\$22.65	\$22.76	\$22.65
XRE	iShares S&P/TSX REIT	46,700	\$786,640	41	\$16.90	\$16.90	\$16.90	\$16.81
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	9,180	\$238,506	24	\$25.98	\$25.98	\$25.99	\$25.97
XSC	iShr Conserv ShStgyFxd	1,700	\$29,954	4	\$17.63	\$17.63	\$17.63	\$17.61
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	1,100	\$25,938	2	\$23.58	\$23.58	\$23.58	\$23.58
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	2,300	\$41,692	5	\$18.13	\$18.13	\$18.14	\$18.12
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	3,200	\$53,445	5	\$16.68	\$16.68	\$16.72	\$16.68
XSMC	iShr S&P US SmlCapUn	200	\$5,016	1	\$25.08	\$25.08	\$25.08	\$25.08
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	21,949	\$960,838	65	\$43.88	\$43.88	\$43.97	\$43.48
XST	iShares Consumr Stpl	3,200	\$283,034	32	\$88.57	\$88.57	\$88.80	\$88.10
XSTB	iShrESG AwreCA STBnd	1,100	\$20,933	2	\$19.03	\$19.03	\$19.03	\$19.03
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	7,987	\$275,152	34	\$34.70	\$34.70	\$34.70	\$34.34
XSUS	iShrESG Awr MSCI USA	400	\$11,796	4	\$29.50	\$29.50	\$29.51	\$29.46
XTC	Exco Technologies	13,050	\$98,705	14	\$7.62	\$7.62	\$7.62	\$7.50
XTD	TDb Split Cl A	300	\$1,314	1	\$4.38	\$4.38	\$4.38	\$4.38
XTD.PR.A	TDb Split Prior Eqty	1,100	\$10,455	2	\$9.55	\$9.55	\$9.55	\$9.50
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	2,400	\$24,891	4	\$10.39	\$10.39	\$10.39	\$10.36
XTRA	Xtract One Tech J	42,500	\$39,990	10	\$0.94	\$0.94	\$0.96	\$0.93
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	5,000	\$343,795	22	\$68.78	\$68.78	\$68.91	\$68.57
XUS.U	iShr CoreS&P500IdxUS	2,000	\$104,076	7	\$52.22	\$52.22	\$52.25	\$51.76
XUSR	iShr ESG AdvMSCI USA	1,900	\$108,178	10	\$56.96	\$56.96	\$56.97	\$56.78
XUT	iShares S&P/TSX Util	9,870	\$288,576	15	\$29.25	\$29.25	\$29.35	\$29.20
XUU	iShr CorS&P US MktUn	5,700	\$233,551	19	\$40.99	\$40.99	\$41.06	\$40.88
XUU.U	iShr CorS&P USMkt US	400	\$12,284	1	\$30.71	\$30.71	\$30.71	\$30.71
XVLU	iShrMSCI USA ValuFtr	1,400	\$31,759	2	\$22.68	\$22.68	\$22.69	\$22.68
XWD	iShare MSCI World Un	1,300	\$89,963	6	\$69.32	\$69.32	\$69.32	\$69.10
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	400	\$5,112	4	\$12.78	\$12.78	\$12.78	\$12.78
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.	33,446	\$59,694	27	\$1.80	\$1.80	\$1.81	\$1.75
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	24,507	\$337,134	36	\$13.77	\$13.77	\$13.77	\$13.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	5,043	\$171,522	11	\$34.06	\$34.06	\$34.06	\$33.99
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	24,500	\$492,713	93	\$20.16	\$20.16	\$20.21	\$19.90
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$45.78	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$15,447	3	\$19.35	\$19.35	\$19.35	\$19.29
ZCM	BMO Mid Crp Bond ETF	24,800	\$369,352	35	\$14.88	\$14.88	\$14.92	\$14.87
ZCN	BMO S&P/TSX ComplIdx	36,190	\$995,964	77	\$27.56	\$27.56	\$27.57	\$27.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.78	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	229	\$6,243	2	\$27.26	\$27.26	\$27.26	\$27.26
ZCS	BMO Shrt Crp Bnd ETF	32,325	\$427,190	23	\$13.21	\$13.21	\$13.22	\$13.21
ZCS.L	BMO Sh Corp BndAccum	600	\$13,234	3	\$22.05	\$22.05	\$22.06	\$22.05
ZDB	BMO Discount Bnd Un	6,559	\$96,523	11	\$14.72	\$14.72	\$14.73	\$14.70
ZDH	BMO Intl DivHg-CA Un	6,970	\$169,161	15	\$24.31	\$24.31	\$24.31	\$24.17
ZDI	BMO Int'l Div CAD Un	12,580	\$274,147	9	\$21.85	\$21.85	\$21.85	\$21.77
ZDJ	BMO DJ IndAv Heg ETF	3,465	\$183,306	14	\$53.04	\$53.04	\$53.13	\$52.75
ZDM	BMO MSCI EAFE HegCAD	13,222	\$341,675	33	\$25.86	\$25.86	\$25.90	\$25.71
ZDV	BMO Cdn Dividend Un	5,000	\$98,865	18	\$19.80	\$19.80	\$19.82	\$19.68
ZDY	BMO USDiv ETF CAD Un	300	\$10,817	3	\$36.05	\$36.05	\$36.06	\$36.05
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	5,053	\$104,835	16	\$20.77	\$20.77	\$20.77	\$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	221,400	\$7,503,846	269	\$34.05	\$34.05	\$34.06	\$33.69
ZEF	BMO Em Mkt Bond HED	2,100	\$24,903	3	\$11.86	\$11.86	\$11.86	\$11.83
ZEM	BMO MSCI EmrgMkts Un	17,540	\$331,687	14	\$18.92	\$18.92	\$18.93	\$18.88
ZEO	BMO Eq WghtOil & Gas	500	\$29,558	3	\$59.12	\$59.12	\$59.20	\$59.02
ZEQ	BMO MSCI EU HiQtyUn	800	\$23,238	5	\$29.19	\$29.19	\$29.19	\$28.99
ZEQT	BMO All-Eqty CAD Un	100	\$3,940	1	\$39.40	\$39.40	\$39.40	\$39.40
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.48	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,925	1	\$39.25	\$39.25	\$39.25	\$39.25
ZFH	BMO Fltg RtHi Yld Un	3,200	\$44,080	5	\$13.75	\$13.75	\$13.79	\$13.75
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	21,618	\$297,913	34	\$13.82	\$13.82	\$13.82	\$13.75
ZFM	BMO Mid Fed Bnd Indx	12,300	\$180,978	26	\$14.71	\$14.71	\$14.72	\$14.70
ZFN	BMO SIA NA Eq ETF Un	300	\$11,114	3	\$37.14	\$37.14	\$37.14	\$36.98
ZFS	BMO Shrt Fed Bnd ETF	7,800	\$104,618	9	\$13.42	\$13.42	\$13.42	\$13.41
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$46.02	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,600	\$136,876	11	\$86.75	\$86.75	\$86.96	\$84.50
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	915	\$39,511	8	\$43.16	\$43.16	\$43.29	\$43.13
ZGQ	BMO MSCI AllCntryWrl	1,446	\$69,198	7	\$47.92	\$47.92	\$47.98	\$47.83
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,700	\$62,200	3	\$36.60	\$36.60	\$36.60	\$36.58
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	0	\$0	0	\$0.00	\$15.76	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.72	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	8,289	\$89,897	16	\$10.88	\$10.88	\$10.88	\$10.84
ZIC	BMO MidUSCrpBndCA Un	3,100	\$53,025	13	\$17.11	\$17.11	\$17.12	\$17.09
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	1,300	\$48,563	5	\$37.29	\$37.29	\$37.42	\$37.29
ZIN	BMO EqWgtIndustrl Un	1,400	\$48,818	6	\$34.93	\$34.93	\$34.93	\$34.83
ZINN	BMO MSCI Innov CA Un	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	3,200	\$245,909	24	\$77.40	\$77.40	\$77.40	\$76.63
ZJK	BMO HiYldUS CorpBnd	1,450	\$24,838	9	\$17.06	\$17.06	\$17.15	\$17.06
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	0	\$0	0	\$0.00	\$29.25	\$0.00	\$0.00

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	19,433	\$830,440	83	\$42.79	\$42.79	\$42.80	\$42.62
ZLC	BMO Long Crp Bnd ETF	13,722	\$208,397	26	\$15.20	\$15.20	\$15.24	\$15.11
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$32.33	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	577	\$14,010	2	\$24.28	\$24.28	\$24.28	\$24.28
ZLU	BMO LwVltyUSEq CADUn	6,913	\$334,482	18	\$48.41	\$48.41	\$48.54	\$48.29
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.61	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	610	\$9,627	4	\$15.79	\$15.79	\$15.79	\$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	100	\$3,537	1	\$35.37	\$35.37	\$35.37	\$35.37
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	10,008	\$499,970	22	\$49.96	\$49.96	\$49.96	\$49.95
ZMP	BMO MidProvBnd CadUn	4,500	\$62,019	10	\$13.78	\$13.78	\$13.79	\$13.76
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	7,395	\$94,056	15	\$12.74	\$12.74	\$12.74	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$74,325	4	\$57.29	\$57.29	\$57.29	\$56.97
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,200	\$63,623	8	\$28.87	\$28.87	\$28.99	\$28.87
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	100	\$2,814	1	\$28.14	\$28.14	\$28.14	\$28.14
ZPH	BMO US PutWrt Hg-CA	700	\$10,093	3	\$14.42	\$14.42	\$14.43	\$14.40
ZPL	BMO LngProvBndCad Un	2,900	\$37,374	6	\$12.92	\$12.92	\$12.92	\$12.86
ZPR	BMO Laddered Pr Indx	28,300	\$251,918	21	\$8.90	\$8.90	\$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	7,511	\$90,782	17	\$12.08	\$12.08	\$12.10	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,300	\$19,202	2	\$14.74	\$14.74	\$14.78	\$14.74
ZPW.U	BMO US Put Write USD	100	\$1,481	1	\$14.81	\$14.81	\$14.81	\$14.81
ZQB	BMO HiQual CrpBndCAD	600	\$16,594	2	\$27.69	\$27.69	\$27.69	\$27.65
ZQQ	BMO Nasdaq EqHed ETF	10,515	\$987,633	47	\$94.21	\$94.21	\$94.36	\$92.91
ZRE	BMO EqL Wgt REITs Un	10,713	\$231,134	22	\$21.73	\$21.73	\$21.73	\$21.50
ZRR	BMO RI Return Bond	1,100	\$16,519	5	\$15.02	\$15.02	\$15.03	\$15.00
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.16	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	100	\$3,328	1	\$33.28	\$33.28	\$33.28	\$33.28
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	7,451	\$451,568	36	\$60.62	\$60.62	\$60.73	\$60.48
ZSP.U	BMO S&P500 Idx US Un	2,500	\$113,292	9	\$45.44	\$45.44	\$45.45	\$44.91
ZST	BMO Ultra ShrtBnd Un	4,911	\$238,820	18	\$48.64	\$48.64	\$48.64	\$48.62
ZST.L	BMO UltraSh BndAccum	3,000	\$166,499	7	\$55.50	\$55.50	\$55.51	\$55.48
ZSU	BMO Sh-Trm US CrpBnd	1,700	\$22,360	6	\$13.12	\$13.12	\$13.17	\$13.11
ZTIP	BMO ST US TIPS CAD	400	\$12,404	4	\$30.97	\$30.97	\$31.10	\$30.97
ZTIP.F	BMO ST US TIPS Hegd	700	\$20,340	2	\$29.05	\$29.05	\$29.06	\$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	1,263	\$37,902	6	\$30.08	\$30.08	\$30.08	\$30.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	17,800	\$340,735	51	\$19.29	\$19.29	\$19.30	\$18.80
ZUD	BMO USDiv Hdg-Cad Un	1,000	\$25,722	3	\$25.73	\$25.73	\$25.73	\$25.71
ZUE	BMO S&P 500 Hedg-CAD	2,340	\$135,899	14	\$58.20	\$58.20	\$58.24	\$57.96
ZUH	BMO EqWgt US Health	1,861	\$132,830	8	\$71.53	\$71.53	\$71.63	\$71.17
ZUP	BMO US PrefShr CA Un	1,000	\$17,560	2	\$17.53	\$17.53	\$17.59	\$17.53
ZUP.U	BMO US PrefShr USD	150	\$2,547	2	\$16.98	\$16.98	\$16.98	\$16.98
ZUQ	BMO MSCI US HiQtyUn	2,020	\$113,092	14	\$56.01	\$56.01	\$56.09	\$55.90
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$18,010	1	\$36.02	\$36.02	\$36.02	\$36.02
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.67	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	9,500	\$223,840	8	\$23.57	\$23.57	\$23.60	\$23.55
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	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	200	\$4,772	1	\$23.86	\$23.86	\$23.86	\$23.86
ZWB	BMO Coverd CallCdnBk	36,681	\$658,623	69	\$18.02	\$18.02	\$18.03	\$17.85
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	35,865	\$629,560	38	\$17.58	\$17.58	\$17.59	\$17.49
ZWE	BMO EU DivCovCal C-H	8,700	\$174,161	19	\$20.06	\$20.06	\$20.06	\$19.89
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,700	\$76,042	11	\$28.20	\$28.20	\$28.20	\$28.12
ZWH	BMO US HighDivCov Un	12,100	\$260,018	25	\$21.49	\$21.49	\$21.52	\$21.45
ZWH.U	BMO US HighDivCov US	2,500	\$55,068	4	\$22.02	\$22.02	\$22.03	\$22.02
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	45,920	\$773,418	62	\$16.88	\$16.88	\$16.95	\$16.69
ZWP	BMO EU HiDiv CovCall	2,100	\$36,975	11	\$17.63	\$17.63	\$17.67	\$17.59
ZWS	BMO US HiDivCovHg-CA	3,700	\$71,326	5	\$19.30	\$19.30	\$19.32	\$19.25
ZWT	BMO CoverCallTech CA	900	\$25,168	4	\$28.18	\$28.18	\$28.18	\$27.86
ZWU	BMO CoverdUtility Un	64,796	\$749,696	73	\$11.57	\$11.57	\$11.59	\$11.54
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	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	2,505	\$59,321	27	\$23.78	\$23.78	\$23.79	\$23.30
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	75,500	\$20,880	35	\$0.27	\$0.27	\$0.29	\$0.27
AALI	Advance Lith	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
ABM	Aben Mnrls L	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$3.12	\$0.00	\$0.00
ABRA	AbraSvr Res	136,500	\$52,280	41	\$0.39	\$0.39	\$0.40	\$0.37
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	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.	9,500	\$3,753	1	\$0.40	\$0.40	\$0.40	\$0.40
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	420,000	\$4,200	5	\$0.01	\$0.01	\$0.01	\$0.01
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	32,000	\$1,440	1	\$0.05	\$0.05	\$0.05	\$0.05
ADZN	Adventus Mng	800	\$285	2	\$0.35	\$0.35	\$0.35	\$0.35
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AEC	Anfield Egy	14,000	\$840	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	20,700	\$23,934	7	\$1.19	\$1.19	\$1.19	\$1.14
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	5,000	\$675	1	\$0.14	\$0.14	\$0.14	\$0.14
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	72,200	\$65,202	17	\$0.91	\$0.91	\$0.92	\$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	67,000	\$11,850	6	\$0.18	\$0.18	\$0.18	\$0.17
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	146,300	\$51,901	22	\$0.37	\$0.37	\$0.38	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	44,000	\$3,435	6	\$0.08	\$0.08	\$0.08	\$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	100,000	\$3,400	3	\$0.03	\$0.03	\$0.04	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	9,500	\$7,125	3	\$0.75	\$0.75	\$0.75	\$0.75
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	11,500	\$1,953	4	\$0.19	\$0.19	\$0.19	\$0.17
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	32,300	\$270,766	43	\$8.30	\$8.30	\$8.61	\$8.21
ALY	Analytixinsi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	18,000	\$1,800	2	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	43,600	\$8,796	7	\$0.20	\$0.20	\$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	9,900	\$20,285	5	\$2.07	\$2.07	\$2.13	\$1.96
AMY	Recylico Bat	12,500	\$5,380	6	\$0.43	\$0.43	\$0.44	\$0.43
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	30,000	\$750	1	\$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	74,500	\$13,410	5	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	7,800	\$7,488	2	\$0.96	\$0.96	\$0.96	\$0.96
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	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	6,500	\$1,170	2	\$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	28,193	\$138,289	80	\$5.00	\$5.00	\$5.07	\$4.84
ARU	Aurania Res	16,500	\$5,695	4	\$0.35	\$0.35	\$0.36	\$0.34
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	25,000	\$3,625	1	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	42,000	\$1,050	1	\$0.03	\$0.03	\$0.03	\$0.03
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	60,300	\$85,162	56	\$1.41	\$1.41	\$1.44	\$1.38
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AU	Aurion Res	18,393	\$13,987	4	\$0.76	\$0.76	\$0.76	\$0.76
AUAU	Allegiant Gl	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	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	500	\$63	1	\$0.13	\$0.13	\$0.13	\$0.13
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	16,000	\$4,560	3	\$0.28	\$0.28	\$0.30	\$0.28
AVG	Avidian Gld	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	105,500	\$52,855	22	\$0.49	\$0.49	\$0.52	\$0.47
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	79,000	\$1,185	1	\$0.02	\$0.02	\$0.02	\$0.02
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	129,000	\$42,175	15	\$0.32	\$0.32	\$0.35	\$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	AZZ 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	2,300	\$2,961	2	\$1.28	\$1.28	\$1.29	\$1.28
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	48,500	\$27,840	7	\$0.56	\$0.56	\$0.58	\$0.56
AZT	Aztec Mnrls	386,750	\$123,371	47	\$0.33	\$0.33	\$0.36	\$0.31
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	83,000	\$2,490	3	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	7,000	\$1,195	3	\$0.17	\$0.17	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BCM	Bear Crk Mng	17,300	\$12,045	6	\$0.70	\$0.70	\$0.70	\$0.69
BCU	Bell Copper	28,000	\$4,193	4	\$0.15	\$0.15	\$0.15	\$0.15
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
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	76,000	\$1,900	4	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	112,000	\$23,195	15	\$0.21	\$0.21	\$0.21	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.11	\$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	16,400	\$6,724	3	\$0.41	\$0.41	\$0.41	\$0.41
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	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
BRC	Blackrock Sv	91,000	\$31,715	20	\$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	8,000	\$640	1	\$0.08	\$0.08	\$0.08	\$0.08
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	100	\$104	1	\$1.04	\$1.04	\$1.04	\$1.04
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	8,000	\$5,550	2	\$0.72	\$0.72	\$0.72	\$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	41,500	\$31,265	15	\$0.77	\$0.77	\$0.78	\$0.74
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	25,000	\$375	3	\$0.02	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	27,500	\$9,413	3	\$0.34	\$0.34	\$0.35	\$0.33
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	8,000	\$2,960	1	\$0.37	\$0.37	\$0.37	\$0.37
BWLK	Boardwalktec	2,000	\$1,320	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	60,000	\$300	1	\$0.01	\$0.01	\$0.01	\$0.01
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	75,919	\$32,610	10	\$0.43	\$0.43	\$0.44	\$0.42
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	21,700	\$34,598	14	\$1.60	\$1.60	\$1.62	\$1.55

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	15,000	\$3,750	3	\$0.25	\$0.25	\$0.25	\$0.25
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS	Wildpack Bev	2,500	\$500	1	\$0.20	\$0.20	\$0.20	\$0.20
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	15,000	\$1,950	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	3,500	\$508	1	\$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	6,000	\$240	1	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	5,000	\$225	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$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	150,000	\$9,000	7	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	18,000	\$3,810	3	\$0.21	\$0.21	\$0.23	\$0.21
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
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	8,500	\$5,950	2	\$0.70	\$0.70	\$0.70	\$0.70
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	13,000	\$650	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	6,000	\$6,000	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
CGC	Cdn Gld 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	16,400	\$34,505	17	\$2.06	\$2.06	\$2.20	\$2.06
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC Mtls Ltd	32,000	\$5,180	5	\$0.17	\$0.17	\$0.17	\$0.16
CMC	Cielo Waste	15,000	\$900	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	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	33,500	\$6,995	3	\$0.22	\$0.22	\$0.22	\$0.21
CNC	Cda Nickel C	6,000	\$8,799	18	\$1.48	\$1.48	\$1.48	\$1.45
CNL	Collective M	2,800	\$18,019	13	\$6.41	\$6.41	\$6.48	\$6.41
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	16,300	\$56,973	20	\$3.48	\$3.48	\$3.59	\$3.42
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	5,000	\$2,450	1	\$0.49	\$0.49	\$0.49	\$0.49
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
CPS	Cdn Premium	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
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	26,722	\$58,636	33	\$2.17	\$2.17	\$2.23	\$2.11
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	15,000	\$5,025	1	\$0.34	\$0.34	\$0.34	\$0.34
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	11,000	\$380	2	\$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	70,000	\$3,500	2	\$0.05	\$0.05	\$0.05	\$0.05
CUR	Cons Uranium	14,300	\$17,723	9	\$1.30	\$1.30	\$1.30	\$1.18
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$250	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	5,500	\$1,733	2	\$0.32	\$0.32	\$0.32	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	41,500	\$8,723	7	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	15,000	\$3,300	1	\$0.22	\$0.22	\$0.22	\$0.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	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	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
CYM	Cymat Techs	18,500	\$5,083	2	\$0.27	\$0.27	\$0.30	\$0.27
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	37,000	\$20,625	7	\$0.55	\$0.55	\$0.57	\$0.54
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	17,500	\$6,913	5	\$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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$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	16,000	\$7,620	2	\$0.50	\$0.50	\$0.50	\$0.48
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,800	\$10,854	1	\$6.03	\$6.03	\$6.03	\$6.03
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	60,500	\$10,974	15	\$0.18	\$0.18	\$0.19	\$0.18
DEFN	Defense Mtts	51,500	\$13,293	6	\$0.26	\$0.26	\$0.27	\$0.25
DELX	DelphX Cap M	60,000	\$6,525	4	\$0.12	\$0.12	\$0.12	\$0.11
DEX	Almadex Mins	7,500	\$2,400	1	\$0.32	\$0.32	\$0.32	\$0.32
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	14,000	\$31,480	5	\$2.30	\$2.30	\$2.30	\$2.22
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	14,000	\$6,645	4	\$0.47	\$0.47	\$0.48	\$0.47
DLTA	Delta Res Lt	143,641	\$69,144	19	\$0.51	\$0.51	\$0.52	\$0.47
DM	Datametrex A	110,000	\$7,925	10	\$0.08	\$0.08	\$0.08	\$0.07
DME	Desert Mount	1,900	\$2,886	11	\$1.48	\$1.48	\$1.56	\$1.47
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	78,500	\$22,905	12	\$0.30	\$0.30	\$0.30	\$0.29
DMI	Diamcor Mng	20,500	\$2,513	4	\$0.12	\$0.12	\$0.13	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	9,000	\$585	1	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	55,750	\$10,645	19	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	6,500	\$3,218	1	\$0.50	\$0.50	\$0.50	\$0.50
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	26,586	\$27,316	16	\$1.04	\$1.04	\$1.04	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	30,000	\$8,735	3	\$0.29	\$0.29	\$0.30	\$0.29
EAC	Earth Alive	112,000	\$2,090	4	\$0.02	\$0.02	\$0.02	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	40,000	\$2,700	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	7,000	\$980	2	\$0.14	\$0.14	\$0.14	\$0.14
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	34,000	\$1,700	2	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	13,500	\$4,050	1	\$0.30	\$0.30	\$0.30	\$0.30
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	80,500	\$13,813	13	\$0.17	\$0.17	\$0.18	\$0.17
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	300	\$762	2	\$2.54	\$2.54	\$2.54	\$2.54
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	4,500	\$6,138	3	\$1.36	\$1.36	\$1.37	\$1.36
ELEC	Elec Rylties	5,500	\$1,975	2	\$0.35	\$0.35	\$0.37	\$0.35
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	38,500	\$7,213	6	\$0.19	\$0.19	\$0.19	\$0.19
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	9,500	\$1,995	1	\$0.21	\$0.21	\$0.21	\$0.21
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	28,500	\$22,995	10	\$0.80	\$0.80	\$0.82	\$0.79
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,300	\$8,988	9	\$2.77	\$2.77	\$2.77	\$2.64
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ENTG	Entourage He	24,000	\$580	2	\$0.03	\$0.03	\$0.03	\$0.02
ENW	EnWave Corp	3,500	\$1,400	1	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	100	\$122	1	\$1.22	\$1.22	\$1.22	\$1.22
EQTY	Equity Mtls	2,000	\$350	1	\$0.18	\$0.18	\$0.18	\$0.18
ERA	Elcora Advan	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	20,000	\$4,725	2	\$0.24	\$0.24	\$0.24	\$0.24
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW.H	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	15,000	\$39,336	13	\$2.67	\$2.67	\$2.67	\$2.58
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	19,100	\$55,581	33	\$3.02	\$3.02	\$3.02	\$2.84
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	7,000	\$385	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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	3,000	\$8,850	1	\$2.95	\$2.95	\$2.95	\$2.95
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	22,000	\$8,660	4	\$0.40	\$0.40	\$0.41	\$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 Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FL	Frontier Lit	11,700	\$22,430	15	\$1.92	\$1.92	\$1.93	\$1.91
FLT	Drone Deli	94,510	\$37,306	23	\$0.40	\$0.40	\$0.41	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
FLYN	Flying Nicke	2,000	\$340	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	26,500	\$5,963	2	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	22,000	\$1,870	2	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	90,000	\$15,300	8	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	14,500	\$5,473	4	\$0.38	\$0.38	\$0.39	\$0.37
FOM	Foran Mng Co	4,600	\$16,579	19	\$3.62	\$3.62	\$3.63	\$3.57
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	10,000	\$2,100	2	\$0.21	\$0.21	\$0.21	\$0.21
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FRXL.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	29,000	\$15,355	11	\$0.54	\$0.54	\$0.55	\$0.50
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	40,000	\$2,000	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	107,500	\$35,168	16	\$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	38,000	\$32,610	6	\$0.85	\$0.85	\$0.87	\$0.85
FYL	Finlay Mnris	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	24,500	\$9,088	3	\$0.38	\$0.38	\$0.38	\$0.37
GAME	GameSquare H	200	\$1,142	1	\$5.71	\$5.71	\$5.71	\$5.71
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	10,500	\$7,850	4	\$0.76	\$0.76	\$0.76	\$0.74
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	10,500	\$1,533	3	\$0.15	\$0.15	\$0.16	\$0.15
GBRC	Gld Bull Res	18,000	\$1,530	2	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	21,000	\$4,575	7	\$0.22	\$0.22	\$0.22	\$0.21
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	3,000	\$140	3	\$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	5,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	6,000	\$1,645	6	\$0.28	\$0.28	\$0.28	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	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	30,000	\$14,675	6	\$0.49	\$0.49	\$0.50	\$0.49
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	6,100	\$11,418	3	\$1.88	\$1.88	\$1.88	\$1.87
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	400	\$472	1	\$1.18	\$1.18	\$1.18	\$1.18
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	224,000	\$11,100	10	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	6,000	\$1,020	1	\$0.17	\$0.17	\$0.17	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	14,500	\$9,935	5	\$0.71	\$0.71	\$0.71	\$0.67
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	34,500	\$8,258	4	\$0.24	\$0.24	\$0.25	\$0.24
GPH	Graphite O	1,500	\$2,245	2	\$1.48	\$1.48	\$1.53	\$1.48
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	1,600	\$5,742	4	\$3.56	\$3.56	\$3.67	\$3.51
GQ	Grt Quest Fe	35,000	\$525	1	\$0.02	\$0.02	\$0.02	\$0.02
GQC	GldQuest Mng	16,500	\$1,900	2	\$0.12	\$0.12	\$0.12	\$0.11
GR	Grt Atlantic	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	146,500	\$42,548	23	\$0.30	\$0.30	\$0.30	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	30,000	\$8,100	2	\$0.27	\$0.27	\$0.27	\$0.27
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	93,000	\$8,455	7	\$0.09	\$0.09	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,277	\$15,288	5	\$1.77	\$1.77	\$1.93	\$1.77
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	224,000	\$63,373	34	\$0.31	\$0.31	\$0.31	\$0.27
GSI	Gatekeeper S	93,000	\$36,025	11	\$0.38	\$0.38	\$0.41	\$0.38
GSP	Gensource Po	44,500	\$5,118	5	\$0.12	\$0.12	\$0.12	\$0.12
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	18,000	\$3,990	3	\$0.23	\$0.23	\$0.23	\$0.22
GSVR	Guanajuato S	15,922	\$8,873	11	\$0.55	\$0.55	\$0.57	\$0.55
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	42,730	\$38,492	9	\$0.90	\$0.90	\$0.91	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$2,155	3	\$0.36	\$0.36	\$0.36	\$0.35
GXU	Goviex Urani	131,000	\$20,910	10	\$0.16	\$0.16	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	20,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
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	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
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	4,000	\$320	1	\$0.08	\$0.08	\$0.08	\$0.08
HAR	Harfang Expl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
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	5,000	\$740	2	\$0.15	\$0.15	\$0.16	\$0.15
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	2,000	\$150	1	\$0.08	\$0.08	\$0.08	\$0.08
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HILL	Hill Street	90,000	\$1,350	1	\$0.02	\$0.02	\$0.02	\$0.02
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	1,000	\$1,820	5	\$1.82	\$1.82	\$1.82	\$1.82
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	41,800	\$176,233	51	\$4.26	\$4.26	\$4.27	\$4.12
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	32,600	\$40,248	11	\$1.23	\$1.23	\$1.25	\$1.22
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	56,000	\$12,738	10	\$0.22	\$0.22	\$0.23	\$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	105,000	\$42,450	9	\$0.42	\$0.42	\$0.42	\$0.40
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

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HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	196,000	\$1,960	5	\$0.01	\$0.01	\$0.01	\$0.01
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	25,500	\$46,559	10	\$1.86	\$1.86	\$1.87	\$1.79
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	25,800	\$3,883	4	\$0.15	\$0.15	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	33,000	\$1,685	6	\$0.06	\$0.06	\$0.06	\$0.05
ILI	Imagine Lith	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	1,000	\$200	1	\$0.20	\$0.20	\$0.20	\$0.20
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.	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	9,200	\$3,034	2	\$0.33	\$0.33	\$0.33	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,200	\$7,899	4	\$2.55	\$2.55	\$2.55	\$2.46
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	3,500	\$2,625	3	\$0.75	\$0.75	\$0.75	\$0.75
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
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	58,000	\$4,640	4	\$0.08	\$0.08	\$0.08	\$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	24,000	\$2,280	2	\$0.10	\$0.10	\$0.10	\$0.10
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	3,000	\$675	1	\$0.23	\$0.23	\$0.23	\$0.23
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	10,000	\$7,475	2	\$0.74	\$0.74	\$0.75	\$0.74
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	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	15,500	\$6,975	2	\$0.45	\$0.45	\$0.45	\$0.45
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	1,000	\$750	2	\$0.76	\$0.76	\$0.76	\$0.74
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	47,000	\$6,800	4	\$0.15	\$0.15	\$0.15	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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 Invt Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	147,295	\$15,418	11	\$0.11	\$0.11	\$0.11	\$0.10
KTO	K2 Gld Corp.	3,000	\$495	1	\$0.17	\$0.17	\$0.17	\$0.17
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	300	\$1,197	2	\$3.99	\$3.99	\$3.99	\$3.99

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	2,200	\$26,676	5	\$12.63	\$12.63	\$12.63	\$12.05
LAB	Labrador Gld	30,000	\$5,815	5	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	0	\$0	0	\$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	11,600	\$14,963	28	\$1.28	\$1.28	\$1.30	\$1.28
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	7,900	\$7,990	8	\$1.00	\$1.00	\$1.04	\$1.00
LCX	Lycos Egy In	4,000	\$1,910	2	\$0.48	\$0.48	\$0.48	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	19,500	\$4,178	3	\$0.22	\$0.22	\$0.22	\$0.20
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	19,000	\$760	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	2,500	\$463	1	\$0.19	\$0.19	\$0.19	\$0.19
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	4,400	\$12,273	7	\$2.82	\$2.82	\$2.82	\$2.78
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	79,500	\$70,735	43	\$0.90	\$0.90	\$0.90	\$0.87
LIS	Lithium Sth	14,000	\$8,975	5	\$0.68	\$0.68	\$0.68	\$0.63
LIT	Argentina Li	19,000	\$5,075	3	\$0.27	\$0.27	\$0.27	\$0.27
LITH	Lithium Chil	20,000	\$14,100	5	\$0.71	\$0.71	\$0.71	\$0.70
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	13,500	\$3,493	3	\$0.26	\$0.26	\$0.26	\$0.26
LME	Laurion Mnrl	31,000	\$11,045	3	\$0.40	\$0.40	\$0.40	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,780	\$489,476	114	\$19.02	\$19.02	\$19.33	\$18.80
LMR	Lomiko	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	234,000	\$5,850	8	\$0.03	\$0.03	\$0.03	\$0.03
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	24,000	\$11,365	4	\$0.47	\$0.47	\$0.48	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	12,000	\$3,300	1	\$0.28	\$0.28	\$0.28	\$0.28
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	18,000	\$4,755	4	\$0.29	\$0.29	\$0.29	\$0.26
LRA	Lara Expl	7,600	\$5,624	2	\$0.74	\$0.74	\$0.74	\$0.74
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	41,800	\$119,901	20	\$2.90	\$2.90	\$2.93	\$2.79
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCA	Luca Mng Cor	16,400	\$6,908	7	\$0.43	\$0.43	\$0.43	\$0.40
LUCK	Real Luck Gr	18,043	\$2,075	3	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	10,000	\$6,100	2	\$0.61	\$0.61	\$0.61	\$0.61
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	76,200	\$29,307	14	\$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	500	\$73	1	\$0.15	\$0.15	\$0.15	\$0.15
MATE	Blockmate Ve	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	8,200	\$6,036	3	\$0.73	\$0.73	\$0.74	\$0.73
MAX	MAX Res Corp	34,000	\$4,715	3	\$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.	38,000	\$11,760	14	\$0.31	\$0.31	\$0.32	\$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	486	\$292	1	\$0.00	\$0.60	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	50,000	\$2,250	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	100	\$192	1	\$1.92	\$1.92	\$1.92	\$1.92
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	32,100	\$7,476	7	\$0.24	\$0.24	\$0.24	\$0.23
MGI	Magnum Gldco	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
MGM	Maple Gld Mn	55,000	\$9,500	10	\$0.18	\$0.18	\$0.18	\$0.17
MGRO	MustGrow Bio	2,900	\$6,821	3	\$2.38	\$2.38	\$2.38	\$2.29
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	1,900	\$4,190	2	\$2.18	\$2.18	\$2.21	\$2.18
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	33,000	\$8,110	6	\$0.25	\$0.25	\$0.26	\$0.24
MMG	Mtllic Mnrls	33,500	\$12,328	4	\$0.37	\$0.37	\$0.37	\$0.37
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	24,500	\$4,165	2	\$0.17	\$0.17	\$0.17	\$0.17
MMV	Mnrl Mountai	15,000	\$1,250	2	\$0.08	\$0.08	\$0.09	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MN	Manganese X	14,000	\$2,455	2	\$0.18	\$0.18	\$0.18	\$0.18
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM	Millennial P	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	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	32,000	\$1,830	5	\$0.05	\$0.05	\$0.06	\$0.05
MRVL	Marvel BioSc	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
MSC	Millennium S	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	31,500	\$19,285	13	\$0.64	\$0.64	\$0.65	\$0.60
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	2,500	\$17,185	4	\$6.90	\$6.90	\$6.92	\$6.85
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtllex Vens	30,000	\$1,350	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MUR	Murchison Mn	40,000	\$2,800	3	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	12,000	\$1,560	2	\$0.13	\$0.13	\$0.13	\$0.13
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MYLK	The Planting	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	7,000	\$420	2	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	41,000	\$2,425	3	\$0.06	\$0.06	\$0.06	\$0.06
NAU	NevGld Corp.	19,600	\$7,278	5	\$0.38	\$0.38	\$0.38	\$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	9,500	\$2,615	4	\$0.28	\$0.28	\$0.28	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,100	\$5,458	2	\$1.08	\$1.08	\$1.08	\$1.07
NBY	Niobay Mtls	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	17,000	\$3,290	5	\$0.19	\$0.19	\$0.20	\$0.19
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	5,500	\$1,018	2	\$0.19	\$0.19	\$0.19	\$0.19
NDA	Neptune Digi	2,000	\$545	3	\$0.28	\$0.28	\$0.28	\$0.27
NDVA	Indiva Ltd	43,000	\$2,610	3	\$0.07	\$0.07	\$0.07	\$0.06
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	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	20,100	\$134,753	42	\$6.69	\$6.69	\$6.78	\$6.59
NGC	Nthern Graph	2,500	\$1,168	2	\$0.47	\$0.47	\$0.47	\$0.47
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnris L	30,700	\$182,629	37	\$6.05	\$6.05	\$6.14	\$5.79
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	92,000	\$9,845	11	\$0.11	\$0.11	\$0.11	\$0.11
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
NICU	Magna Mng In	12,000	\$10,800	4	\$0.90	\$0.90	\$0.90	\$0.90
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	85,500	\$20,250	13	\$0.24	\$0.24	\$0.24	\$0.24
NIM	Nicola Mng I	15,000	\$2,590	3	\$0.18	\$0.18	\$0.18	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	58,000	\$27,800	9	\$0.49	\$0.49	\$0.49	\$0.47
NKL	Nickel 28 Ca	14,700	\$24,057	16	\$1.69	\$1.69	\$1.70	\$1.57
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	33,000	\$6,525	3	\$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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	7,391	\$36,398	16	\$4.87	\$4.87	\$5.02	\$4.86
NOVR	Nova Rylty C	8,420	\$13,339	23	\$1.56	\$1.56	\$1.63	\$1.56
NOW	NowVertical	9,000	\$2,715	3	\$0.30	\$0.30	\$0.31	\$0.30
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,000	\$4,750	7	\$1.58	\$1.58	\$1.59	\$1.58
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	4,000	\$2,400	1	\$0.60	\$0.60	\$0.60	\$0.60
NRN	Nthern Shiel	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	36,000	\$9,493	6	\$0.26	\$0.26	\$0.29	\$0.26
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
NSE	New Stratus	18,500	\$4,418	5	\$0.24	\$0.24	\$0.24	\$0.24
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	32,500	\$7,818	5	\$0.25	\$0.25	\$0.25	\$0.24
NWX	Newport Expl	5,000	\$1,315	2	\$0.26	\$0.26	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NXO	NexOptic Tec	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	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
OC	Olive Res Ca	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	98,500	\$24,490	16	\$0.25	\$0.25	\$0.25	\$0.25
OCO	Oroco Res	3,000	\$2,490	3	\$0.83	\$0.83	\$0.83	\$0.83
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,400	\$9,911	3	\$7.12	\$7.12	\$7.12	\$7.04
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	700	\$403	2	\$0.57	\$0.57	\$0.57	\$0.57
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtts	22,500	\$5,973	4	\$0.27	\$0.27	\$0.27	\$0.27
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$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	33,000	\$6,270	4	\$0.19	\$0.19	\$0.19	\$0.19
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	166,500	\$28,298	22	\$0.17	\$0.17	\$0.19	\$0.17
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	10,400	\$11,870	7	\$1.13	\$1.13	\$1.15	\$1.12
OSIX	Oceansix Fut	456,000	\$17,545	22	\$0.04	\$0.04	\$0.05	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	3,000	\$1,245	1	\$0.42	\$0.42	\$0.42	\$0.42
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.	14,600	\$21,584	11	\$1.44	\$1.44	\$1.50	\$1.44
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	23,000	\$4,443	4	\$0.20	\$0.20	\$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	116,500	\$11,575	14	\$0.10	\$0.10	\$0.11	\$0.10
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	93,500	\$10,420	8	\$0.11	\$0.11	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	5,000	\$2,375	1	\$0.48	\$0.48	\$0.48	\$0.48
PGC	Plato Gold	12,000	\$360	2	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	12,500	\$2,375	1	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	500	\$95	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	17,000	\$4,845	2	\$0.29	\$0.29	\$0.29	\$0.29
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	6,600	\$2,278	2	\$0.35	\$0.35	\$0.35	\$0.35
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	500	\$400	1	\$0.80	\$0.80	\$0.80	\$0.80
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	20,000	\$4,750	2	\$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	2,000	\$310	1	\$0.16	\$0.16	\$0.16	\$0.16
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMET	Patriot Batt	17,400	\$229,796	49	\$13.38	\$13.38	\$13.39	\$12.88
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	7,500	\$3,825	1	\$0.51	\$0.51	\$0.51	\$0.51
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	50,500	\$13,480	12	\$0.28	\$0.28	\$0.28	\$0.26
PNRL	Premium Nick	7,900	\$10,813	4	\$1.37	\$1.37	\$1.38	\$1.36
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
POR	Portofino Re	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
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	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	9,100	\$23,475	25	\$2.55	\$2.55	\$2.65	\$2.55
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	400	\$2,556	1	\$6.39	\$6.39	\$6.39	\$6.39
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	7,800	\$43,085	13	\$5.59	\$5.59	\$5.59	\$5.45
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	58,000	\$2,900	3	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
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	100	\$335	1	\$3.35	\$3.35	\$3.35	\$3.35
PWM	Power Mtls C	19,150	\$4,780	7	\$0.24	\$0.24	\$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	9,500	\$1,473	2	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	7,800	\$66,153	20	\$8.54	\$8.54	\$8.59	\$8.37
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	60,000	\$3,900	4	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	2,000	\$1,180	2	\$0.59	\$0.59	\$0.59	\$0.59
QUIS	Quisitive Te	6,500	\$2,848	2	\$0.45	\$0.45	\$0.45	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	62,000	\$5,895	5	\$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 Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
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	3,100	\$7,090	4	\$2.26	\$2.26	\$2.29	\$2.26
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	22,000	\$5,130	3	\$0.24	\$0.24	\$0.24	\$0.23
RDS	Radisson	15,500	\$3,258	2	\$0.21	\$0.21	\$0.22	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,900	\$12,128	6	\$1.37	\$1.37	\$1.37	\$1.35
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	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	1,600	\$5,596	2	\$3.37	\$3.37	\$3.54	\$3.37
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
REVO	RevoluGrp Cd	82,500	\$11,443	10	\$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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	2,892	\$1,388	2	\$0.48	\$0.48	\$0.48	\$0.48
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	37,500	\$4,313	4	\$0.12	\$0.12	\$0.12	\$0.12
RHC	Ryl Helium L	63,500	\$23,368	11	\$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	60,405	\$34,432	18	\$0.58	\$0.58	\$0.58	\$0.55
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	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	36,000	\$3,210	4	\$0.09	\$0.09	\$0.10	\$0.09
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$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.	127,300	\$43,575	20	\$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	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	42,000	\$6,190	5	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	20,000	\$3,850	2	\$0.20	\$0.20	\$0.20	\$0.19
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	30,750	\$7,300	10	\$0.25	\$0.25	\$0.25	\$0.23
RSMX	Regency Svr	18,500	\$5,360	4	\$0.28	\$0.28	\$0.30	\$0.28
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	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	7,300	\$4,828	5	\$0.67	\$0.67	\$0.67	\$0.63
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	11,000	\$11,260	3	\$0.99	\$0.99	\$1.05	\$0.99
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	72,000	\$4,320	5	\$0.06	\$0.06	\$0.06	\$0.06
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	33,600	\$49,884	18	\$1.47	\$1.47	\$1.56	\$1.46
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	9,500	\$4,268	4	\$0.48	\$0.48	\$0.48	\$0.43
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	4,000	\$520	1	\$0.13	\$0.13	\$0.13	\$0.13
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SCLT	Searchlight	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	54,000	\$14,180	5	\$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
SCZ	Santacruz Sv	89,117	\$36,097	29	\$0.40	\$0.40	\$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	107,800	\$17,490	10	\$0.18	\$0.18	\$0.18	\$0.15
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$530	1	\$0.53	\$0.53	\$0.53	\$0.53
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
SGI	Superior Gld	7,700	\$1,694	2	\$0.22	\$0.22	\$0.22	\$0.22
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SGML	Sigma Corp.	5,900	\$284,691	20	\$49.15	\$49.15	\$49.39	\$46.71
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	28,000	\$4,340	6	\$0.16	\$0.16	\$0.16	\$0.16
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	25,000	\$1,500	2	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	3,000	\$165	2	\$0.06	\$0.06	\$0.06	\$0.06
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLI	Standard Lit	2,300	\$9,916	2	\$4.31	\$4.31	\$4.32	\$4.31
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	12,500	\$3,813	4	\$0.31	\$0.31	\$0.31	\$0.30
SLX.P	Srchlight 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	26,000	\$2,730	2	\$0.11	\$0.11	\$0.11	\$0.11
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	29,000	\$1,740	2	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	4,500	\$10,421	19	\$2.31	\$2.31	\$2.33	\$2.31
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	9,060	\$5,890	5	\$0.66	\$0.66	\$0.66	\$0.64
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SPA	Spanish Moun	22,000	\$5,120	3	\$0.24	\$0.24	\$0.24	\$0.23
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	11,000	\$990	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	16,500	\$4,653	3	\$0.28	\$0.28	\$0.29	\$0.28
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.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	43,000	\$3,440	2	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	1,000	\$810	1	\$0.81	\$0.81	\$0.81	\$0.81
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	75,750	\$16,805	13	\$0.22	\$0.22	\$0.23	\$0.22
SSVR	Summa Svr Co	34,000	\$23,790	14	\$0.72	\$0.72	\$0.72	\$0.67
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	5,000	\$2,800	3	\$0.56	\$0.56	\$0.56	\$0.56
STER	Steer Techs	1,500	\$428	2	\$0.29	\$0.29	\$0.29	\$0.29
STH	StelMn Cda L	24,000	\$4,020	5	\$0.17	\$0.17	\$0.17	\$0.17
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	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	5,500	\$2,668	1	\$0.49	\$0.49	\$0.49	\$0.49
STU	Stuhini Expl	15,000	\$5,273	3	\$0.35	\$0.35	\$0.37	\$0.35
STUD	Stallion Dis	25,000	\$11,995	4	\$0.48	\$0.48	\$0.50	\$0.48
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	25,000	\$7,275	2	\$0.30	\$0.30	\$0.30	\$0.29
SUP	Nthern Super	3,500	\$1,698	1	\$0.49	\$0.49	\$0.49	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	30,500	\$3,813	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	52,500	\$39,390	15	\$0.76	\$0.76	\$0.78	\$0.74
SVE	Svr One Res	81,000	\$32,208	11	\$0.41	\$0.41	\$0.41	\$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	9,000	\$975	4	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	66,500	\$12,493	7	\$0.20	\$0.20	\$0.20	\$0.19
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	30,000	\$1,200	2	\$0.04	\$0.04	\$0.04	\$0.04
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	42,500	\$16,638	5	\$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.	58,500	\$41,290	23	\$0.72	\$0.72	\$0.72	\$0.69
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	4,400	\$15,805	10	\$3.52	\$3.52	\$3.63	\$3.52
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	18,000	\$4,035	4	\$0.22	\$0.22	\$0.23	\$0.22
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TELO	Telo Genomic	6,500	\$2,178	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	25,000	\$9,925	2	\$0.40	\$0.40	\$0.40	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	5,000	\$350	2	\$0.07	\$0.07	\$0.07	\$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.	600	\$2,835	6	\$4.73	\$4.73	\$4.75	\$4.67
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	40,250	\$4,931	4	\$0.12	\$0.12	\$0.13	\$0.12
TKU	Tarku Res Lt	20,500	\$1,340	3	\$0.07	\$0.07	\$0.07	\$0.07
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	3,000	\$700	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	58,500	\$15,388	9	\$0.28	\$0.28	\$0.28	\$0.25
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	77,000	\$4,470	5	\$0.06	\$0.06	\$0.06	\$0.06
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	263	\$24,105	4	\$91.55	\$91.55	\$91.55	\$91.55
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	3,000	\$135	2	\$0.05	\$0.05	\$0.05	\$0.05
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	8,500	\$1,820	3	\$0.22	\$0.22	\$0.22	\$0.21
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	25,500	\$45,307	20	\$1.76	\$1.76	\$1.83	\$1.75
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	170	\$304	3	\$1.79	\$1.79	\$1.79	\$1.79
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$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	9,000	\$1,035	2	\$0.12	\$0.12	\$0.12	\$0.12
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	6,400	\$7,510	2	\$1.18	\$1.18	\$1.18	\$1.15
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	11,300	\$13,710	4	\$1.23	\$1.23	\$1.24	\$1.17
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	16,000	\$720	2	\$0.05	\$0.05	\$0.05	\$0.05
URC	Uranium Rylt	18,800	\$48,479	21	\$2.55	\$2.55	\$2.59	\$2.55
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
USCM	US Critical	24,500	\$8,263	4	\$0.33	\$0.33	\$0.36	\$0.33
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	6,000	\$370	2	\$0.07	\$0.07	\$0.07	\$0.06
VCU	Vizsla Coppe	1,000	\$245	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	4,000	\$240	2	\$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	5,500	\$1,045	2	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VLT	Volt Lithium	23,000	\$10,095	6	\$0.45	\$0.45	\$0.45	\$0.44

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	21,500	\$22,512	9	\$1.06	\$1.06	\$1.06	\$1.02
VML	Viscount Mng	16,000	\$5,440	2	\$0.34	\$0.34	\$0.34	\$0.34
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,400	\$1,034	2	\$0.19	\$0.19	\$0.19	\$0.19
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VOX	Vox Rylty Co	700	\$2,772	7	\$3.96	\$3.96	\$3.96	\$3.96
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	35,000	\$4,625	3	\$0.14	\$0.14	\$0.14	\$0.13
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	3,000	\$300	1	\$0.10	\$0.10	\$0.10	\$0.10
VRR	VR Res Ltd.	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	50,000	\$19,000	1	\$0.38	\$0.38	\$0.38	\$0.38
VTT	Vendetta Mng	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	13,500	\$3,488	3	\$0.25	\$0.25	\$0.27	\$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	11,000	\$165	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	150,200	\$29,234	20	\$0.19	\$0.19	\$0.21	\$0.19
YYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.04	\$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	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	1,000	\$1,040	1	\$1.04	\$1.04	\$1.04	\$1.04
WED	The Waim	0	\$0	0	\$0.00	\$2.93	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHY	W High Yield	104,000	\$45,718	13	\$0.46	\$0.46	\$0.46	\$0.42
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	32,000	\$1,785	4	\$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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	2,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	76,100	\$22,730	29	\$0.31	\$0.31	\$0.31	\$0.29
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	23,000	\$18,670	4	\$0.82	\$0.82	\$0.82	\$0.80
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	10,500	\$10,325	2	\$0.97	\$0.97	\$0.99	\$0.97
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	13,000	\$1,280	3	\$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	12,500	\$1,840	3	\$0.15	\$0.15	\$0.15	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	3,300	\$2,940	2	\$0.89	\$0.89	\$0.89	\$0.89
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.57	\$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	4,000	\$1,628	2	\$0.41	\$0.41	\$0.41	\$0.41
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	2,500	\$1,740	2	\$0.69	\$0.69	\$0.70	\$0.69
YFI	Edgewater Wi	148,000	\$6,885	7	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	12,000	\$1,250	2	\$0.11	\$0.11	\$0.11	\$0.10
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	6,000	\$2,490	2	\$0.42	\$0.42	\$0.42	\$0.42
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	17,000	\$7,210	3	\$0.41	\$0.41	\$0.43	\$0.41
ZACA	Zacapa Res L	19,000	\$1,235	2	\$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.	1,500	\$945	1	\$0.63	\$0.63	\$0.63	\$0.63
ZEN	Zentek Ltd.	1,500	\$3,165	1	\$2.11	\$2.11	\$2.11	\$2.11
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
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	5,000	\$500	1	\$0.10	\$0.10	\$0.10	\$0.10
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	59,000	\$1,180	1	\$0.02	\$0.02	\$0.02	\$0.02
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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