



May 09, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
42,231,743	\$645,156,773	82,963	1,716	18,093,844	19,690,350	4,447,549	634	898	184

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
24 / 40	4,331,155,709	\$58,182,260,455	7,396,017

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
WELL	WELL Health Tech J	590,374	\$3,177,932	592	\$5.47	\$5.56	\$5.26
SU	Suncor Energy Inc.	583,282	\$23,193,711	3,055	\$39.70	\$40.40	\$39.17
CUB	CubicFarm Systems J	452,000	\$7,755	8	\$0.02	\$0.02	\$0.02
BNS	Bank of Nova Scotia	430,321	\$28,265,812	2,108	\$65.87	\$66.12	\$65.41
HBM	Hudbay Minerals Inc.	409,338	\$2,780,822	973	\$6.95	\$7.02	\$6.57
CVE	Cenovus Energy Inc.	364,152	\$7,983,983	1,597	\$22.00	\$22.21	\$21.33
OSK	Osisko Mining Inc. J	357,095	\$1,254,039	367	\$3.48	\$3.58	\$3.42
SHOP	Shopify Inc A SV	353,892	\$29,977,287	1,659	\$85.50	\$85.58	\$83.55
TD	T.D. Bank	332,387	\$27,042,599	2,029	\$81.37	\$81.65	\$81.01
AC	Air Canada Vote & VV	329,865	\$6,965,184	1,357	\$21.15	\$21.34	\$20.69
AR	Argonaut Gold Inc. J	292,500	\$176,305	51	\$0.59	\$0.63	\$0.58
ESI	Ensign Engy Services	272,100	\$566,067	322	\$2.12	\$2.31	\$1.99
ARX	ARC Resources Ltd.	250,135	\$4,251,824	1,003	\$17.21	\$17.25	\$16.68
HNU	BetaPro NatGasLevBul	247,425	\$3,489,095	300	\$14.18	\$14.48	\$13.68
BTE	Baytex Energy Corp.	229,160	\$1,039,705	330	\$4.53	\$4.60	\$4.49
RY	Royal Bank of Canada	200,386	\$25,908,996	1,499	\$129.59	\$130.38	\$128.64
SSL	Sandstorm Gold Ltd.	198,390	\$1,597,827	384	\$8.03	\$8.21	\$7.94
SKE	Skeena Resources J	198,257	\$1,863,255	243	\$9.34	\$9.75	\$9.32
ENB	Enbridge Inc.	195,303	\$10,414,613	938	\$53.32	\$53.50	\$52.92
FCU	Fission Uranium J	194,500	\$122,790	30	\$0.63	\$0.64	\$0.62

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
MKT	DeepMarket C	2,528,000	\$33,765	21	\$0.02	\$0.02	\$0.01
GRAT	Gratomic Inc	269,000	\$86,258	39	\$0.32	\$0.36	\$0.31
AAG	Aftermath Sv	219,036	\$61,870	37	\$0.30	\$0.32	\$0.27
GSI	Gatekeeper S	211,500	\$85,125	20	\$0.40	\$0.42	\$0.40
SEI	Sintana Egy	209,000	\$43,038	24	\$0.21	\$0.22	\$0.20
OCG	Outcrop Svr	206,600	\$47,930	40	\$0.23	\$0.25	\$0.23
ORM	Orford Mng C	183,900	\$27,425	23	\$0.15	\$0.16	\$0.15
AL	ALX Res Corp	182,000	\$5,460	6	\$0.03	\$0.03	\$0.03
EAC	Earth Alive	179,000	\$4,280	8	\$0.02	\$0.03	\$0.02
TAO	TAG Oil Ltd.	157,500	\$108,815	36	\$0.68	\$0.75	\$0.66
GSHR	Gldshore Res	145,500	\$37,105	28	\$0.24	\$0.27	\$0.24
CCB	Cda Carbon I	145,000	\$4,600	7	\$0.03	\$0.04	\$0.03
GDNP	Good Natured	138,000	\$28,140	21	\$0.21	\$0.21	\$0.20
DLTA	Delta Res Lt	130,000	\$61,698	22	\$0.46	\$0.49	\$0.46
CMB	CMC Mtls Ltd	128,800	\$18,425	17	\$0.14	\$0.16	\$0.14
FOBI	Fobi Al Inc.	122,000	\$50,168	18	\$0.40	\$0.44	\$0.39
CCW	Cda Svr Coba	121,000	\$7,865	8	\$0.07	\$0.07	\$0.07
PEI	Prospera Egy	103,818	\$11,462	7	\$0.11	\$0.12	\$0.11
XND	Xander Res	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01
FUU	F3 Uranium C	96,900	\$34,795	22	\$0.36	\$0.37	\$0.34

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 124,700

Number of Issues Traded: 5

Block Value: \$1,484,517

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
DLR.U	Horizon US\$Cur A USF	\$10.21	31,600	\$322,636
ELD	Eldorado Gold Corp.	\$15.98	21,600	\$345,168
HPR	Horizon Pref Cl E Un	\$7.42	13,500	\$100,170
HPR	Horizon Pref Cl E Un	\$7.43	13,500	\$100,305
HPR	Horizon Pref Cl E Un	\$7.41	13,500	\$100,035
DLR.U	Horizon US\$Cur A USF	\$10.21	10,600	\$108,226
DLR	Horizon US\$ Cur A Un	\$13.68	10,200	\$139,536
HOU	BetaPro CrdOilLevBul	\$12.15	10,200	\$123,930

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
ELD	Eldorado Gold Corp.	\$15.98	21,600	\$345,168
DLR.U	Horizon US\$Cur A USF	\$10.21	31,600	\$322,636
DLR	Horizon US\$ Cur A Un	\$13.68	10,200	\$139,536
HOU	BetaPro CrdOilLevBul	\$12.15	10,200	\$123,930
DLR.U	Horizon US\$Cur A USF	\$10.21	10,600	\$108,226
HPR	Horizon Pref Cl E Un	\$7.43	13,500	\$100,305
HPR	Horizon Pref Cl E Un	\$7.42	13,500	\$100,170
HPR	Horizon Pref Cl E Un	\$7.41	13,500	\$100,035

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	56,300	\$416,379	210	\$7.46	\$7.46	\$7.51	\$7.24
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	16,441	\$188,014	72	\$11.35	\$11.35	\$11.64	\$11.25
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	133,806	\$3,547,350	415	\$26.48	\$26.48	\$26.66	\$26.31
AC	Air Canada Vote & VV	329,865	\$6,965,184	1,357	\$21.15	\$21.15	\$21.34	\$20.69
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	33,000	\$28,060	11	\$0.84	\$0.84	\$0.86	\$0.83
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	6,011	\$271,363	43	\$45.19	\$45.19	\$45.35	\$44.81
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	42,382	\$681,744	169	\$16.25	\$16.25	\$16.37	\$15.58
AD.UN	Alaris Eq Part Tr Un	8,536	\$149,349	19	\$17.62	\$17.62	\$17.65	\$17.31
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	5,767	\$155,242	34	\$27.23	\$27.23	\$27.29	\$25.96
ADN	Acadian Timber Corp.	5,321	\$89,992	11	\$16.89	\$16.89	\$17.39	\$16.83
ADW.A	Andrew Peller A NV	4,020	\$18,089	8	\$4.49	\$4.49	\$4.52	\$4.46
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	91,096	\$7,284,672	591	\$80.25	\$80.25	\$80.46	\$79.28
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	44,315	\$2,464,606	179	\$55.85	\$55.85	\$58.50	\$53.53
AGF.B	AGF Management B NV	9,000	\$64,272	56	\$7.13	\$7.13	\$7.16	\$7.08
AGI	Alamos Gold Inc. J	41,114	\$758,496	181	\$18.39	\$18.39	\$18.66	\$18.37
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	75,000	\$3,375	4	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	11,717	\$137,253	34	\$11.75	\$11.75	\$11.77	\$11.60
AIF	Altus Group Limited	14,595	\$611,875	102	\$41.58	\$41.58	\$42.55	\$41.50
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	5,773	\$20,146	20	\$3.50	\$3.50	\$3.51	\$3.45
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,201	\$25,428	10	\$11.62	\$11.62	\$11.62	\$11.41
AKT.A	Akita Drill CI A NV	500	\$700	1	\$1.40	\$1.40	\$1.40	\$1.40
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	43,990	\$1,044,718	203	\$23.68	\$23.68	\$23.87	\$23.55
ALA.PR.A	AltaGas Ltd Sr A Pr	700	\$10,405	2	\$14.80	\$14.80	\$14.89	\$14.80
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	600	\$10,326	1	\$17.21	\$17.21	\$17.21	\$17.21
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	200	\$3,057	2	\$15.33	\$15.33	\$15.33	\$15.24
ALS	Altius Minerals Corp	11,321	\$243,473	54	\$21.36	\$21.36	\$21.88	\$21.32
ALYA	Allithya Group J A SV	14,842	\$37,418	17	\$2.51	\$2.51	\$2.57	\$2.50
AMC	Arizona Mtls Corp. J	57,668	\$232,524	75	\$3.89	\$3.89	\$4.13	\$3.89
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,915	\$185,308	28	\$47.23	\$47.23	\$47.47	\$47.05
ANRG	Anaergia Inc. J SV	28,100	\$34,926	11	\$1.28	\$1.28	\$1.28	\$1.23
AOI	Africa Oil Corp. J	50,742	\$135,981	71	\$2.70	\$2.70	\$2.71	\$2.66
AOT	Ascot Resources J	28,500	\$18,900	7	\$0.67	\$0.67	\$0.67	\$0.66
AP.UN	Allied Prop. REIT Un	75,253	\$1,705,607	218	\$22.74	\$22.74	\$22.98	\$22.31
APLI	Appili Therapeutcs 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 Pty Un	4,300	\$48,005	7	\$11.15	\$11.15	\$11.21	\$11.11
APS	Aptose Biosciences	10,500	\$7,330	6	\$0.69	\$0.69	\$0.71	\$0.69
AQN	Algonquin Pwr & Util	107,046	\$1,271,236	368	\$11.88	\$11.88	\$11.98	\$11.75
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	292,500	\$176,305	51	\$0.59	\$0.59	\$0.63	\$0.58
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,300	\$33,217	3	\$25.54	\$25.54	\$25.56	\$25.54
ARE	Aecon Group Inc.	82,952	\$1,070,469	289	\$13.09	\$13.09	\$13.19	\$12.58
ARG	Amerigo Resources J	18,200	\$28,537	30	\$1.59	\$1.59	\$1.59	\$1.54
ARIS	Aris Mng Corp.	31,600	\$128,741	64	\$4.09	\$4.09	\$4.10	\$4.02
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	6,240	\$53,531	10	\$8.64	\$8.64	\$8.70	\$8.37
ARX	ARC Resources Ltd.	250,135	\$4,251,824	1,003	\$17.21	\$17.21	\$17.25	\$16.68
ASCU	Arizona Sonoran J	11,300	\$19,160	4	\$1.70	\$1.70	\$1.70	\$1.69
ASM	Avino Silver & Gld J	14,500	\$16,570	10	\$1.15	\$1.15	\$1.15	\$1.13
ASND	Ascendant Res J	4,000	\$880	2	\$0.22	\$0.22	\$0.22	\$0.22
ASTL	Algoma Steel Grp Inc	23,508	\$228,154	80	\$9.68	\$9.68	\$9.77	\$9.59
ASTL.WT	Algoma Steel Grp Wt	200	\$442	1	\$2.21	\$2.21	\$2.21	\$2.21
ATD	Alimentation Couche	51,216	\$3,468,279	353	\$67.90	\$67.90	\$67.99	\$67.13
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	151,100	\$455,579	199	\$3.04	\$3.04	\$3.05	\$2.98
ATS	ATS Corporation	12,812	\$736,120	72	\$57.30	\$57.30	\$58.13	\$57.07
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	38,553	\$1,424,994	176	\$37.28	\$37.28	\$37.32	\$36.44
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	13,000	\$5,730	4	\$0.45	\$0.45	\$0.45	\$0.44
AVL	Avalon Advncd Mtrl J	84,500	\$9,345	8	\$0.11	\$0.11	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	30,000	\$4,605	10	\$0.16	\$0.16	\$0.16	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	2,400	\$88,779	9	\$36.93	\$36.93	\$37.18	\$36.90
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	1,700	\$31,156	5	\$18.39	\$18.39	\$19.01	\$18.02
AX.UN	Artis REIT Un	35,000	\$238,093	87	\$6.82	\$6.82	\$6.85	\$6.72
AXIS	Axis Auto Finance	500	\$120	1	\$0.24	\$0.24	\$0.24	\$0.24
AYA	Aya Gold & Silvr J	28,700	\$295,688	100	\$10.38	\$10.38	\$10.38	\$10.12
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	1,500	\$1,170	2	\$0.78	\$0.78	\$0.78	\$0.78
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	58,744	\$2,606,516	312	\$44.61	\$44.61	\$44.69	\$43.85
BANK	EvolveCdnBk&LfeCA UH	700	\$5,334	1	\$7.62	\$7.62	\$7.62	\$7.62
BASE	EvolveGlbMatMin Heg	1,500	\$39,294	10	\$26.27	\$26.27	\$26.27	\$26.09
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	86,801	\$581,032	148	\$6.75	\$6.75	\$6.78	\$6.56
BBD.A	Bombardier CI A MV	500	\$28,527	3	\$56.86	\$56.86	\$57.43	\$56.86
BBD.B	Bombardier CI B SV	22,819	\$1,290,414	137	\$56.26	\$56.26	\$57.46	\$56.22
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.62	\$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	400	\$7,303	4	\$18.29	\$18.29	\$18.29	\$18.16
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	5,300	\$121,954	36	\$22.90	\$22.90	\$23.43	\$22.64
BBUC	Brookfld Bus Corp SV	3,600	\$90,585	28	\$25.14	\$25.14	\$25.56	\$24.77
BCE	BCE Inc.	79,604	\$5,112,936	449	\$64.03	\$64.03	\$64.43	\$64.02
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00

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BCE.PR.F	BCE Inc. Pr Ser AF	1,300	\$21,668	3	\$16.66	\$16.66	\$16.67	\$16.66
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	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	500	\$8,500	5	\$17.00	\$17.00	\$17.00	\$17.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
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	200	\$3,590	2	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.T	BCE Inc. Pr Ser T	600	\$10,920	1	\$18.20	\$18.20	\$18.20	\$18.20
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	2,800	\$27,324	3	\$9.81	\$9.81	\$9.81	\$9.72
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,223	\$230,073	72	\$27.98	\$27.98	\$28.35	\$27.36
BDI	Black Diamond Group	16,100	\$107,622	17	\$6.69	\$6.69	\$6.71	\$6.65
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	4,400	\$37,578	15	\$8.64	\$8.64	\$8.64	\$8.50
BEI.UN	Boardwalk REIT Un	6,365	\$377,380	36	\$59.19	\$59.19	\$59.44	\$59.11
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	600	\$13,296	1	\$22.16	\$22.16	\$22.16	\$22.16
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	2,200	\$50,448	5	\$22.70	\$22.70	\$23.08	\$22.70
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	3,800	\$159,674	19	\$42.54	\$42.54	\$42.64	\$41.62
BEPC	Brookfld RenewA ExSV	19,343	\$909,997	129	\$47.34	\$47.34	\$47.42	\$46.49
BEPR	BromptnFlhrtYCrnPrUn	1,900	\$15,713	2	\$8.27	\$8.27	\$8.27	\$8.27
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,600	\$87,772	9	\$15.66	\$15.66	\$15.69	\$15.65
BFIN	BromptonNA FinDivCAD	300	\$5,304	1	\$17.68	\$17.68	\$17.68	\$17.68
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	6,042	\$26,616	3	\$4.40	\$4.40	\$4.41	\$4.40
BGU	Bristol GateUS Eq Un	400	\$13,626	3	\$34.09	\$34.09	\$34.09	\$34.04
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	10,700	\$84,512	44	\$7.86	\$7.86	\$7.95	\$7.85
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 InfrasPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$12,900	1	\$21.50	\$21.50	\$21.50	\$21.50
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	22,011	\$1,049,018	115	\$47.83	\$47.83	\$47.84	\$47.19
BIPC	Brookfld Infras A SV	23,568	\$1,404,936	118	\$59.79	\$59.79	\$60.03	\$58.85
BIR	Birchcliff Energy	120,045	\$952,648	369	\$7.95	\$7.95	\$8.02	\$7.72
BITC	Ninepoint Bitcoin Un	4,400	\$48,450	6	\$11.04	\$11.04	\$11.09	\$10.98
BITC.U	Ninepoint Bitcoin US	2,800	\$23,057	4	\$8.26	\$8.26	\$8.26	\$8.18
BITF	Bitfarms Ltd. J	165,907	\$236,349	54	\$1.43	\$1.43	\$1.45	\$1.42
BITI	BetaPro InversBitcn	12,732	\$165,879	20	\$12.90	\$12.90	\$13.09	\$12.90
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	8,422	\$109,920	17	\$13.03	\$13.03	\$13.08	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BKI	Black Iron Inc. J	25,000	\$2,100	2	\$0.08	\$0.08	\$0.09	\$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.	700	\$17,127	3	\$24.41	\$24.41	\$24.50	\$24.36
BLDP	Ballard Power Sys	85,612	\$512,676	211	\$5.91	\$5.91	\$6.08	\$5.89
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
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.	334	\$6,489	4	\$19.41	\$19.41	\$19.45	\$19.41
BLX	Boralex Inc. Cl A	25,360	\$995,533	150	\$39.29	\$39.29	\$39.49	\$38.94
BMAX	Bromptn EnhMultAsset	6,000	\$73,203	13	\$12.28	\$12.28	\$12.28	\$12.17
BMO	Bank of Montreal	87,223	\$10,210,533	615	\$117.70	\$117.70	\$117.81	\$116.17
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	1,900	\$44,946	4	\$23.81	\$23.81	\$23.82	\$23.43
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	800	\$13,332	3	\$16.66	\$16.66	\$16.68	\$16.66
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	130,129	\$5,556,400	627	\$43.08	\$43.08	\$43.16	\$41.81
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$11,304	2	\$18.76	\$18.76	\$19.00	\$18.76
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	700	\$10,207	3	\$14.80	\$14.80	\$14.82	\$14.49
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	\$14.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	1,000	\$19,765	3	\$19.90	\$19.90	\$19.90	\$19.75
BN.PF.J	Brookfld Corp. Pr 48	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
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	1,000	\$11,610	1	\$11.61	\$11.61	\$11.61	\$11.61
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	1,000	\$11,700	1	\$11.70	\$11.70	\$11.70	\$11.70
BN.PR.M	Brookfld Corp Pr 17	1,100	\$20,298	2	\$18.48	\$18.48	\$18.48	\$18.43
BN.PR.N	Brookfld Corp Pr 18	100	\$1,841	1	\$18.41	\$18.41	\$18.41	\$18.41
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.80	\$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	1,200	\$23,628	3	\$19.69	\$19.69	\$19.69	\$19.69
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,400	\$58,110	12	\$17.14	\$17.14	\$17.14	\$17.05
BNE	Bonterra Energy Corp	10,663	\$66,501	15	\$6.33	\$6.33	\$6.38	\$6.20
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,200	1	\$11.00	\$11.00	\$11.00	\$11.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	5,764	\$247,657	35	\$43.30	\$43.30	\$43.31	\$42.52
BNS	Bank of Nova Scotia	430,321	\$28,265,812	2,108	\$65.87	\$65.87	\$66.12	\$65.41
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
BOS	Airboss of America J	36,545	\$259,091	57	\$7.22	\$7.22	\$7.27	\$6.90
BPF.UN	Boston Pizza Fnd Un	3,600	\$56,877	13	\$15.84	\$15.84	\$15.85	\$15.78
BPO.PR.A	Brookfld Office PrAA	1,000	\$10,800	1	\$10.80	\$10.80	\$10.80	\$10.80
BPO.PR.C	Brookfld Office PrCC	2,000	\$32,491	5	\$16.30	\$16.30	\$16.33	\$16.05
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,200	\$17,625	2	\$14.67	\$14.67	\$14.70	\$14.67
BPO.PR.I	Brookfld Office PrII	1,200	\$16,405	3	\$13.75	\$13.75	\$13.75	\$13.50
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	1,900	\$19,709	2	\$10.34	\$10.34	\$10.41	\$10.34
BPO.PR.T	Brookfld Office Pr T	1,200	\$14,658	2	\$12.29	\$12.29	\$12.29	\$12.20
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	1,400	\$29,023	7	\$20.73	\$20.73	\$20.77	\$20.70
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	100	\$494	1	\$4.94	\$4.94	\$4.94	\$4.94
BRE	Bridgemarq RI Est RV	600	\$9,035	6	\$15.04	\$15.04	\$15.09	\$15.04
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	300	\$4,408	3	\$14.69	\$14.69	\$14.70	\$14.69
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	\$16.11	\$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	400	\$7,124	1	\$17.81	\$17.81	\$17.81	\$17.81
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	1,600	\$13,472	2	\$8.42	\$8.42	\$8.42	\$8.42
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	48,030	\$155,831	44	\$3.29	\$3.29	\$3.32	\$3.19
BTCC	Purpose BitcnCA CrHg	15,350	\$82,038	10	\$5.36	\$5.36	\$5.36	\$5.32
BTCC.B	Purpose BitcnCA NCHg	32,400	\$173,015	23	\$5.37	\$5.37	\$5.38	\$5.31
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,100	\$20,764	3	\$5.04	\$5.04	\$5.08	\$5.04
BTCQ	3iQ Bitcoin ETF Un	715	\$4,329	4	\$6.06	\$6.06	\$6.06	\$6.03
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	5,700	\$31,345	9	\$5.51	\$5.51	\$5.53	\$5.48
BTCX.U	CI GalBitcnETF UH US	8,900	\$46,030	19	\$5.19	\$5.19	\$5.19	\$5.15
BTCY	Purpose Btcn Yld Un	2,700	\$9,955	7	\$3.68	\$3.68	\$3.70	\$3.67
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	229,160	\$1,039,705	330	\$4.53	\$4.53	\$4.60	\$4.49
BTO	B2Gold Corp.	132,373	\$733,745	314	\$5.60	\$5.60	\$5.60	\$5.48
BU	Burcon NutraSci J	39,000	\$9,303	14	\$0.25	\$0.25	\$0.25	\$0.23
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BYD	Boyd Group Services	2,762	\$628,369	24	\$226.70	\$226.70	\$229.31	\$226.39
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CAE	CAE Inc.	28,211	\$835,242	162	\$29.57	\$29.57	\$29.72	\$29.48
CAFR	CIBC ActvlnvFigtBond	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	100	\$994	1	\$9.94	\$9.94	\$9.94	\$9.94
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	34,325	\$1,693,390	235	\$49.41	\$49.41	\$49.55	\$48.98
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	3,600	\$13,258	5	\$3.67	\$3.67	\$3.70	\$3.67
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$25.11	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	17,831	\$202,866	114	\$11.33	\$11.33	\$11.48	\$11.32
CASH	Horizons HlntSvgs A	14,767	\$739,533	48	\$50.08	\$50.08	\$50.08	\$50.08
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	0	\$0	0	\$0.00	\$17.18	\$0.00	\$0.00
CBIL	Horizons 0-3Mon T-bl	1,100	\$55,165	3	\$50.15	\$50.15	\$50.15	\$50.15
CBND	Manulife SmrtCorp Un	1,000	\$8,720	2	\$8.72	\$8.72	\$8.72	\$8.72
CBNK	Mulvihill CdnBnk Yld	17,005	\$122,986	11	\$7.27	\$7.27	\$7.27	\$7.23
CBO	iShre 1-5 CorpBnd Un	7,600	\$132,177	7	\$17.39	\$17.39	\$17.40	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,306	\$206,873	24	\$62.39	\$62.39	\$63.36	\$62.33
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	13,572	\$878,011	104	\$64.77	\$64.77	\$64.88	\$64.54
CCM	Canagold Res Ltd. J	1,500	\$383	3	\$0.26	\$0.26	\$0.26	\$0.26
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	107,246	\$4,031,361	580	\$38.19	\$38.19	\$38.30	\$36.67
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,100	\$19,460	4	\$17.71	\$17.71	\$17.71	\$17.65
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	8,500	\$653,135	44	\$77.36	\$77.36	\$77.36	\$76.29

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	8,200	\$106,594	6	\$13.01	\$13.01	\$13.01	\$12.99
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	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,295	\$101,016	22	\$30.69	\$30.69	\$30.71	\$30.62
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	7,900	\$208,507	18	\$26.40	\$26.40	\$26.42	\$26.31
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	17,500	\$14,350	5	\$0.84	\$0.84	\$0.84	\$0.81
CEU	CES Energy Solutn	46,500	\$114,825	60	\$2.46	\$2.46	\$2.50	\$2.45
CEW	iShares EqWeight Un	2,000	\$31,376	5	\$15.73	\$15.73	\$15.73	\$15.67
CF	Canaccord Genuity	135,129	\$1,217,372	343	\$9.00	\$9.00	\$9.10	\$8.80
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	8,400	\$181,145	40	\$21.61	\$21.61	\$21.69	\$21.24
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	12,959	\$52,312	20	\$4.11	\$4.11	\$4.14	\$3.97
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	2,651	\$5,286	10	\$2.00	\$2.00	\$2.00	\$1.98
CG	Centerra Gold Inc.	49,867	\$466,719	229	\$9.42	\$9.42	\$9.44	\$9.22
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	700	\$14,749	1	\$21.07	\$21.07	\$21.07	\$21.07
CGDV.B	CI GlbMinDwnVolty UH	500	\$10,450	1	\$20.90	\$20.90	\$20.90	\$20.90
CGG	China Gld Intl Res J	600	\$4,178	3	\$6.99	\$6.99	\$6.99	\$6.86
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	\$27,351	3	\$34.36	\$34.36	\$34.36	\$34.13
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	\$20.43	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdg Un	8,111	\$133,063	21	\$16.43	\$16.43	\$16.44	\$16.33
CGL.C	iShare GldBul Nn-Hdg	3,000	\$69,395	8	\$23.16	\$23.16	\$23.18	\$23.07
CGLO	CIBC Gbl Growth Un	600	\$14,298	2	\$23.83	\$23.83	\$23.83	\$23.83
CGO	Cogeco Inc. SV	7,738	\$420,602	36	\$54.47	\$54.47	\$54.63	\$53.91
CGR	iShares GblRIEst Un	1,819	\$48,277	5	\$26.61	\$26.61	\$26.61	\$26.49
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\$	200	\$4,120	1	\$20.60	\$20.60	\$20.60	\$20.60
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.	23,800	\$208,442	48	\$8.82	\$8.82	\$8.82	\$8.69
CGXF	CI Gld+GiantCovr Heg	8,622	\$104,347	13	\$12.08	\$12.08	\$12.16	\$12.07
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	3,375	\$209,987	20	\$62.18	\$62.18	\$62.89	\$61.76
CHE.UN	Chemtrade Logistc Un	58,711	\$428,348	124	\$7.31	\$7.31	\$7.34	\$7.23
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	53,633	\$760,755	231	\$14.18	\$14.18	\$14.27	\$14.14
CHPS	HoriznGlbSemiconduct	1,000	\$22,662	3	\$22.70	\$22.70	\$22.72	\$22.63
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	144,841	\$456,200	216	\$3.05	\$3.05	\$3.24	\$3.03
CHW	Chesswood Group Ltd.	300	\$2,574	2	\$8.57	\$8.57	\$8.60	\$8.57
CIA	Champion Iron Ord J	61,400	\$372,905	87	\$6.03	\$6.03	\$6.15	\$5.98
CIBR	1st Tr NasdaqCybrsec	800	\$25,039	7	\$31.28	\$31.28	\$31.41	\$31.20
CIC	CI CdnBks CovCallncm	925	\$9,916	3	\$10.72	\$10.72	\$10.72	\$10.72
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,266	1	\$16.33	\$16.33	\$16.33	\$16.33
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	2,700	\$94,855	11	\$35.18	\$35.18	\$35.18	\$35.05
CIGI	Colliers Intl Grp SV	3,257	\$400,201	42	\$122.66	\$122.66	\$123.66	\$122.24
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblInfrasPrivPI\$C	1,100	\$26,288	2	\$23.93	\$23.93	\$23.93	\$23.88
CINT	CIBC Int'l Equity Un	400	\$8,754	2	\$21.91	\$21.91	\$21.91	\$21.86
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.	75,882	\$976,577	215	\$12.92	\$12.92	\$13.01	\$12.60
CJ	Cardinal Energy J	57,520	\$390,209	160	\$6.83	\$6.83	\$6.84	\$6.74
CJR.B	Corus Entertmnt B	36,100	\$46,937	53	\$1.29	\$1.29	\$1.32	\$1.29
CJT	Cargojet Inc. Com&VV	8,303	\$891,563	22	\$108.33	\$108.33	\$108.34	\$107.52
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	20,700	\$348,228	17	\$16.83	\$16.83	\$16.83	\$16.81
CLG	iShre 1-10GovtBnd Un	11,844	\$200,577	16	\$16.92	\$16.92	\$16.94	\$16.92
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	3,900	\$27,815	4	\$7.13	\$7.13	\$7.15	\$7.11
CLS	Celestica Inc SV	25,673	\$374,194	103	\$14.58	\$14.58	\$14.72	\$14.49
CM	Cdn Imperial Bank	163,695	\$9,010,933	823	\$55.21	\$55.21	\$55.27	\$54.72
CM.PR.O	Cdn Imp Bk Ser 39 Pr	300	\$5,181	2	\$17.27	\$17.27	\$17.27	\$17.27
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	1,200	\$25,854	2	\$21.53	\$21.53	\$21.56	\$21.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,900	\$42,626	4	\$22.34	\$22.34	\$22.54	\$22.34
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	5,150	\$122,706	15	\$23.81	\$23.81	\$23.86	\$23.78
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	800	\$14,782	2	\$18.47	\$18.47	\$18.53	\$18.47
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,200	\$43,176	2	\$19.63	\$19.63	\$19.63	\$19.62
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	8,900	\$65,937	23	\$7.36	\$7.36	\$7.47	\$7.33
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	93,500	\$241,741	244	\$2.62	\$2.62	\$2.64	\$2.51
CMR	iShares MoneyMkt Un	5,479	\$274,421	9	\$50.08	\$50.08	\$50.09	\$50.08
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	\$12.49	\$0.00	\$0.00
CNE	Canacol Energy J	2,892	\$30,007	14	\$10.28	\$10.28	\$10.45	\$10.26
CNQ	Canadian Natural Res	155,784	\$11,898,080	1,128	\$76.31	\$76.31	\$76.82	\$75.71
CNR	Cdn Nat'l Railway	53,128	\$8,541,042	441	\$161.00	\$161.00	\$161.45	\$159.37
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	400	\$24,444	2	\$61.19	\$61.19	\$61.19	\$60.87
CP	Cdn Pacific Kansas	45,000	\$4,870,591	340	\$108.20	\$108.20	\$108.65	\$107.70
CPD	iShares CdnPref Un	9,100	\$97,766	10	\$10.74	\$10.74	\$10.76	\$10.73
CPG	Crescent Point Corp.	101,633	\$950,210	272	\$9.36	\$9.36	\$9.44	\$9.20
CPH	Cipher Pharma J	2,600	\$8,846	8	\$3.31	\$3.31	\$3.47	\$3.31
CPLF	Copperleaf Tech J	1,900	\$11,940	5	\$6.32	\$6.32	\$6.33	\$6.23
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	25,251	\$1,150,099	133	\$45.59	\$45.59	\$45.72	\$45.16
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	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
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	\$23.70	\$0.00	\$0.00
CR	Crew Energy Inc.	47,200	\$219,439	94	\$4.68	\$4.68	\$4.72	\$4.58
CRDL	Cardiol Therapeutic A	14,500	\$11,685	11	\$0.80	\$0.80	\$0.81	\$0.79
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	7,808	\$19,845	27	\$2.49	\$2.49	\$2.65	\$2.48
CROP	Purpose CreditOpp Un	300	\$5,208	2	\$17.36	\$17.36	\$17.36	\$17.36
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	25,422	\$383,952	115	\$15.06	\$15.06	\$15.20	\$15.01
CRRX	CareRx Corp. J	700	\$1,589	2	\$2.27	\$2.27	\$2.27	\$2.27
CRT.UN	CT RI Est Invest Un	26,200	\$406,835	92	\$15.51	\$15.51	\$15.58	\$15.40
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	192,747	\$1,271,330	309	\$6.62	\$6.62	\$6.67	\$6.46
CSAV	CI HilInterestSvgs Un	4,202	\$210,510	8	\$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	20,100	\$188,101	39	\$9.38	\$9.38	\$9.41	\$9.25
CSU	Constellation Softwr	1,274	\$3,355,324	15	\$2,636.89	\$2636.89	\$2648.48	\$2609.85
CSW.A	Corby Spirit&Wine A	1,500	\$23,005	3	\$15.35	\$15.35	\$15.35	\$15.33
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,894	\$1,211,777	60	\$175.71	\$175.71	\$176.26	\$175.06
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	51,600	\$180,079	74	\$3.49	\$3.49	\$3.54	\$3.45
CTX	Crescita Therpeutic J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	19,229	\$755,825	117	\$39.26	\$39.26	\$39.44	\$39.16
CU.PR.C	Cdn Util 2nd Pr Y	500	\$9,695	1	\$19.39	\$19.39	\$19.39	\$19.39
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	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	500	\$9,730	1	\$19.46	\$19.46	\$19.46	\$19.46
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.37	\$0.00	\$0.00
CUB	CubicFarm Systems J	452,000	\$7,755	8	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	6,200	\$308,823	21	\$49.82	\$49.82	\$49.89	\$49.66
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	200	\$3,374	2	\$16.85	\$16.85	\$16.89	\$16.85
CVE	Genovus Energy Inc.	364,152	\$7,983,983	1,597	\$22.00	\$22.00	\$22.21	\$21.33
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	200	\$4,126	1	\$20.63	\$20.63	\$20.63	\$20.63
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	\$15.29	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	5,799	\$36,726	15	\$6.34	\$6.34	\$6.42	\$6.26
CWB	Cdn Wstrn Bank	20,351	\$494,431	90	\$24.23	\$24.23	\$24.44	\$24.16
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CWEB	Charlotte's Web Hldg	21,600	\$9,347	11	\$0.45	\$0.45	\$0.45	\$0.43
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	50	\$2,470	1	\$0.00	\$49.47	\$0.00	\$0.00
CXB	Calibre Mining Corp.	151,000	\$246,115	92	\$1.67	\$1.67	\$1.67	\$1.58
CXF	CI Cdn Conv Bond Un	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,400	\$82,057	6	\$58.84	\$58.84	\$58.84	\$58.37
CYBR	Evolve Cyber Sec Heg	1,600	\$53,812	6	\$33.55	\$33.55	\$33.77	\$33.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	1,100	\$21,273	3	\$19.35	\$19.35	\$19.35	\$19.23
D.UN	Dream Office REIT Un	30,435	\$445,682	142	\$14.56	\$14.56	\$14.86	\$14.52
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,300	\$70,977	8	\$21.50	\$21.50	\$21.52	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	120	\$1,981	2	\$16.51	\$16.51	\$16.51	\$16.51
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	50,500	\$316,635	71	\$6.31	\$6.31	\$6.34	\$6.16
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,200	\$2,904	1	\$1.32	\$1.32	\$1.32	\$1.32
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	1,731	\$86,668	14	\$50.38	\$50.38	\$50.38	\$49.75
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	500	\$8,836	2	\$17.67	\$17.67	\$17.68	\$17.67
DCM	Data Commun Mgt	13,000	\$40,860	12	\$3.20	\$3.20	\$3.21	\$3.05
DCP	Desjardins Cdn Pref	1,000	\$15,950	1	\$15.95	\$15.95	\$15.95	\$15.95
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,100	\$12,882	3	\$4.17	\$4.17	\$4.17	\$4.05
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,000	1	\$9.50	\$9.50	\$9.50	\$9.50
DFN	Dividend 15 Spl A	31,937	\$232,123	42	\$7.29	\$7.29	\$7.30	\$7.24
DFN.PR.A	Dividend 15 Spl Pr	200	\$1,876	2	\$9.38	\$9.38	\$9.38	\$9.38
DFY	Definity Fin Corp.	19,325	\$688,912	56	\$35.47	\$35.47	\$36.01	\$35.42
DGR	CI WisdomTrUSDvGrHG	200	\$7,320	2	\$36.61	\$36.61	\$36.61	\$36.59
DGR.B	CI WisdomTrUSDvN-HG	200	\$7,950	2	\$39.76	\$39.76	\$39.76	\$39.74
DGRC	CI WisdomCA QualDvNH	3,800	\$131,812	13	\$34.73	\$34.73	\$34.75	\$34.63
DGS	Div Growth Spl A	6,088	\$34,350	9	\$5.65	\$5.65	\$5.67	\$5.62
DGS.PR.A	Div Growth Split Pr	100	\$953	1	\$9.53	\$9.53	\$9.53	\$9.53
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	13,200	\$118,380	34	\$9.09	\$9.09	\$9.11	\$8.76
DIAM	Star Diamond Corp J	79,000	\$6,430	7	\$0.09	\$0.09	\$0.09	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	6,781	\$29,498	19	\$4.35	\$4.35	\$4.44	\$4.32
DIR.UN	Dream Industrl REIT	61,804	\$873,205	188	\$14.08	\$14.08	\$14.21	\$14.04
DISC	BMO Gbl ConsmrDiscr	300	\$9,416	2	\$31.44	\$31.44	\$31.44	\$31.36
DIV	Divers Rylyty Corp.	48,400	\$147,333	31	\$3.07	\$3.07	\$3.08	\$3.01
DIVS	Evolve CA Pref UnHeg	1,200	\$17,376	3	\$14.48	\$14.48	\$14.48	\$14.48
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	60,076	\$821,665	65	\$13.67	\$13.67	\$13.69	\$13.66
DLR.U	Horizon US\$Cur A USF	134,044	\$1,368,604	104	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	127,656	\$192,732	126	\$1.52	\$1.52	\$1.54	\$1.45
DN	Delta 9 Cannabis J	51,000	\$2,805	3	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	28,691	\$432,620	135	\$15.56	\$15.56	\$15.68	\$14.27
DNG	Dynacor Group J	2,400	\$7,300	5	\$3.03	\$3.03	\$3.05	\$3.03
DNT	Candente Copper J	67,000	\$10,140	6	\$0.15	\$0.15	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	26,212	\$224,612	104	\$8.77	\$8.77	\$8.81	\$8.21
DOL	Dollarama Inc.	18,365	\$1,541,217	117	\$83.88	\$83.88	\$84.41	\$83.36
DOO	BRP Inc. SV	11,431	\$1,143,692	96	\$100.44	\$100.44	\$100.47	\$99.29
DPM	Dundee Precious Mtl	80,282	\$840,744	219	\$10.66	\$10.66	\$10.66	\$10.28
DQD	CI Wisdom3USDvVaryHg	500	\$18,610	1	\$37.22	\$37.22	\$37.22	\$37.22
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
DR	Medical Facilities	10,330	\$88,414	31	\$8.64	\$8.64	\$8.64	\$8.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	5,712	\$125,261	23	\$21.63	\$21.63	\$22.18	\$21.63
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	2,000	\$16,305	2	\$8.16	\$8.16	\$8.16	\$8.13
DRT	DIRTT Env Solution J	22,000	\$11,370	8	\$0.53	\$0.53	\$0.53	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	11,003	\$1,149,702	84	\$104.37	\$104.37	\$105.50	\$102.80
DSV	Discovery Slvr Crp J	15,500	\$17,014	26	\$1.10	\$1.10	\$1.11	\$1.09
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,300	\$24,023	3	\$18.46	\$18.46	\$18.50	\$18.46
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,900	\$80,262	2	\$20.58	\$20.58	\$20.58	\$20.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	1,800	\$79,738	6	\$44.35	\$44.35	\$44.40	\$44.23
DXIF	DynamicActvInt'l Un	1,700	\$33,207	4	\$19.59	\$19.59	\$19.59	\$19.53
DXN	DynamicActvGblInfras	100	\$2,019	1	\$20.19	\$20.19	\$20.19	\$20.19
DXO	Dynamic ActvCrossBnd	1,100	\$20,603	1	\$18.73	\$18.73	\$18.73	\$18.73
DXP	Dynamic Actv Pref Un	13,200	\$250,842	40	\$19.06	\$19.06	\$19.08	\$18.94
DXQ	DynamicActvYldCovrOp	1,100	\$23,473	3	\$21.34	\$21.34	\$21.34	\$21.33
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	900	\$4,425	6	\$4.93	\$4.93	\$4.95	\$4.91
DXU	Dynamic ActvUS DivUn	1,600	\$65,920	6	\$41.20	\$41.20	\$41.23	\$41.05
DXV	Dynamic ActInvestFltg	6,800	\$134,285	8	\$19.75	\$19.75	\$19.76	\$19.74
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	5,000	\$2,100	2	\$0.42	\$0.42	\$0.42	\$0.42
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	2,600	\$35,237	13	\$13.58	\$13.58	\$13.63	\$13.53
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.	20,134	\$62,703	74	\$3.13	\$3.13	\$3.13	\$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	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	300	\$8,751	1	\$29.17	\$29.17	\$29.17	\$29.17
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,600	\$25,531	4	\$9.83	\$9.83	\$9.83	\$9.77
EDR	Endeavour Silver J	10,912	\$60,799	36	\$5.61	\$5.61	\$5.61	\$5.53
EDT	Spectral Medical Inc	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
EDV	Endeavour Mining Ord	70,279	\$2,458,903	380	\$34.98	\$34.98	\$35.22	\$34.79
EFL	Electrovaya Inc.	7,906	\$7,604	5	\$0.98	\$0.98	\$0.98	\$0.96
EFN	Element Fleet Mgt	89,386	\$1,592,923	515	\$17.93	\$17.93	\$17.95	\$17.44
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	\$24.49	\$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	57,012	\$490,125	167	\$8.77	\$8.77	\$8.77	\$7.98
EFX	Enerflex Ltd.	30,000	\$259,785	123	\$8.71	\$8.71	\$8.76	\$8.52
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	2,000	\$1,410	2	\$0.72	\$0.72	\$0.72	\$0.70
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	7,406	\$386,842	39	\$51.90	\$51.90	\$52.53	\$51.86
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.62	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	27,706	\$358,632	56	\$13.00	\$13.00	\$13.00	\$12.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	84,449	\$1,343,446	173	\$16.00	\$16.00	\$16.07	\$15.77
ELEF	Silver Elephant J	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$924.00	\$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	600	\$11,526	1	\$19.21	\$19.21	\$19.21	\$19.21
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	11,300	\$39,448	16	\$3.49	\$3.49	\$3.50	\$3.48
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMA	Emera Incorporated	41,220	\$2,429,811	221	\$58.71	\$58.71	\$59.28	\$58.70
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	300	\$5,760	3	\$19.20	\$19.20	\$19.20	\$19.20
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	600	\$12,282	1	\$20.47	\$20.47	\$20.47	\$20.47
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	4,100	\$74,904	7	\$18.17	\$18.17	\$18.30	\$18.17
EMP.A	Empire Co Cl A NV	19,931	\$706,107	150	\$35.37	\$35.37	\$35.57	\$35.27
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	195,303	\$10,414,613	938	\$53.32	\$53.32	\$53.50	\$52.92
ENB.PF.A	Enbridge Ser 9 Pr	1,000	\$15,400	1	\$15.40	\$15.40	\$15.40	\$15.40
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	200	\$2,868	1	\$14.34	\$14.34	\$14.34	\$14.34
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$22.91	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	55	\$1,121	1	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	800	\$14,082	2	\$17.61	\$17.61	\$17.61	\$17.58
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.27	\$0.00	\$0.00
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,782	1	\$15.94	\$15.94	\$15.94	\$15.94
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	300	\$5,253	2	\$17.51	\$17.51	\$17.51	\$17.51
ENB.PR.P	Enbridge Inc Sr P Pr	900	\$14,215	2	\$15.78	\$15.78	\$15.91	\$15.78
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	2,082	\$22,040	4	\$10.72	\$10.72	\$10.72	\$10.57
ENGH	Enghouse Systems Ltd	4,969	\$176,633	62	\$35.33	\$35.33	\$36.61	\$35.32
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,306	\$49,893	12	\$15.17	\$15.17	\$15.17	\$15.08
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	4,000	\$26,600	4	\$6.68	\$6.68	\$6.68	\$6.62
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.	3,301	\$209,041	20	\$63.55	\$63.55	\$63.56	\$62.67
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	9,700	\$281,228	23	\$28.97	\$28.97	\$29.03	\$28.92
EQL.F	Invesco S&P500EqCA-H	1,300	\$33,425	5	\$25.71	\$25.71	\$25.73	\$25.70
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	57,200	\$442,955	191	\$7.76	\$7.76	\$7.81	\$7.65
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	2,027	\$6,655	12	\$3.26	\$3.26	\$3.30	\$3.26
ERF	Enerplus Corporation	36,649	\$720,538	202	\$19.59	\$19.59	\$19.80	\$19.45
ERO	Ero Copper Corp. J	54,987	\$1,476,961	274	\$27.15	\$27.15	\$27.49	\$26.07
ESG	Invesco S&P500ESG Un	3,200	\$93,432	9	\$29.18	\$29.18	\$29.21	\$29.17
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	200	\$5,288	1	\$26.44	\$26.44	\$26.44	\$26.44
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESLdr	1,000	\$31,248	3	\$31.31	\$31.31	\$31.31	\$31.21
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	\$35.79	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESG LdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	272,100	\$566,067	322	\$2.12	\$2.12	\$2.31	\$1.99
ESM	Euro Sun Mining J	3,000	\$135	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	1,000	\$355	1	\$0.36	\$0.36	\$0.36	\$0.36
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	7,200	\$85,399	32	\$11.82	\$11.82	\$12.06	\$11.73
ETC	EvolveCryptocurUH CA	1,500	\$9,786	4	\$6.54	\$6.54	\$6.54	\$6.48
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	5,000	\$6,550	1	\$1.31	\$1.31	\$1.31	\$1.31
ETHH	Purpose EthrCA CurHg	5,086	\$38,897	12	\$7.66	\$7.66	\$7.67	\$7.62
ETHH.B	Purpose EthrCA NC Hg	4,200	\$36,398	9	\$8.70	\$8.70	\$8.70	\$8.65
ETHH.U	Purpose EthrUS\$NC Hg	100	\$812	1	\$8.12	\$8.12	\$8.12	\$8.12
ETHI	Horizon GlbSustLdr A	600	\$24,533	3	\$40.90	\$40.90	\$40.90	\$40.87
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	1,000	\$8,646	5	\$8.65	\$8.65	\$8.66	\$8.61
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	14,271	\$127,450	36	\$8.97	\$8.97	\$8.97	\$8.89
ETHX.U	CI GalxyEthernUS UH	7,718	\$64,488	10	\$8.35	\$8.35	\$8.37	\$8.33
ETHY	Purpose Ether Yld Un	9,560	\$28,793	15	\$3.03	\$3.03	\$3.03	\$3.00
ETHY.B	Purpose EthrYld nchHg	700	\$2,552	2	\$3.68	\$3.68	\$3.68	\$3.64
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	Extencare Inc.	64,187	\$446,066	118	\$7.00	\$7.00	\$7.09	\$6.78
EXN	Excellon Resources J	2,000	\$795	3	\$0.39	\$0.39	\$0.40	\$0.39
EXRO	Exro Tech Inc. J	29,500	\$77,496	29	\$2.62	\$2.62	\$2.68	\$2.61
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	19,800	\$24,522	13	\$1.21	\$1.21	\$1.29	\$1.19
FANS	FansUnite Entrtnmt J	113,000	\$7,245	12	\$0.07	\$0.07	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	1,300	\$3,242	9	\$2.49	\$2.49	\$2.50	\$2.49
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	500	\$6,215	4	\$12.49	\$12.49	\$12.49	\$12.38
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	3,100	\$34,218	9	\$11.02	\$11.02	\$11.07	\$10.97
FCCB	Fidelity CdnBndIdxUn	1,700	\$37,699	3	\$22.15	\$22.15	\$22.20	\$22.15
FCCD	Fidelity Cdn Div L	900	\$24,786	4	\$27.64	\$27.64	\$27.64	\$27.52
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	400	\$5,244	2	\$13.11	\$13.11	\$13.11	\$13.11
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	8,000	\$176,566	17	\$22.09	\$22.09	\$22.10	\$22.05
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	1,800	\$43,451	6	\$24.20	\$24.20	\$24.20	\$24.11
FCIG	FidelityGlbInvestBnd	3,400	\$74,800	6	\$22.00	\$22.00	\$22.00	\$22.00
FCIG.U	FidelityGlbInvBnd US	300	\$4,926	2	\$16.42	\$16.42	\$16.42	\$16.42
FCII	Franklin ClrBridgInfr	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	2,400	\$23,264	3	\$9.73	\$9.73	\$9.73	\$9.69
FCIQ	Fidelity IntlHiQual	1,600	\$54,142	5	\$33.85	\$33.85	\$33.87	\$33.80
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$18,069	5	\$30.12	\$30.12	\$30.15	\$30.07
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	51,739	\$775,338	188	\$14.93	\$14.93	\$15.14	\$14.90
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	700	\$16,985	5	\$24.26	\$24.26	\$24.27	\$24.26
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	194,500	\$122,790	30	\$0.63	\$0.63	\$0.64	\$0.62
FCUD	Fidelity US HiDiv Un	600	\$17,369	3	\$28.91	\$28.91	\$29.00	\$28.91
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	\$26.67	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	900	\$38,243	6	\$42.46	\$42.46	\$42.51	\$42.46
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	800	\$10,332	2	\$12.93	\$12.93	\$12.93	\$12.91
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	41,871	\$39,625	22	\$0.94	\$0.94	\$0.97	\$0.91
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	15,500	\$178,611	56	\$11.41	\$11.41	\$11.97	\$11.34
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	15,000	\$2,625	4	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	1,603	\$1,486,698	19	\$926.61	\$926.61	\$929.92	\$926.18
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	400	\$5,732	2	\$14.33	\$14.33	\$14.33	\$14.33
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	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	1,239	\$22,704	3	\$18.30	\$18.30	\$18.35	\$18.30
FFH.PR.M	Fairfax Fin Ser M Pr	300	\$6,399	1	\$21.33	\$21.33	\$21.33	\$21.33
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	7,600	\$29,657	8	\$3.91	\$3.91	\$3.93	\$3.89
FFN.PR.A	NA Fin 15 Split 2 Pr	1,300	\$12,316	5	\$9.48	\$9.48	\$9.48	\$9.47
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	200	\$3,574	1	\$17.87	\$17.87	\$17.87	\$17.87
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	12,900	\$130,682	10	\$10.12	\$10.12	\$10.14	\$10.12
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,300	\$49,776	9	\$11.57	\$11.57	\$11.60	\$11.57
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	1,200	\$24,312	2	\$20.26	\$20.26	\$20.26	\$20.26
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	54,200	\$361,231	26	\$6.67	\$6.67	\$6.67	\$6.66
FIG	CI Invest GrdBnd Heg	6,824	\$63,167	12	\$9.25	\$9.25	\$9.27	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	23,000	\$288,773	42	\$12.65	\$12.65	\$12.76	\$12.41
FIL	Filo Mining Corp. J	11,764	\$263,838	74	\$22.50	\$22.50	\$22.68	\$21.76
FINO	Franklin InnovActvUn	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$17.16	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	0	\$0	0	\$0.00	\$18.69	\$0.00	\$0.00
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,800	\$43,874	6	\$9.13	\$9.13	\$9.17	\$9.13
FLNT	FLINT Corp.	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
FLOW	Flow Beverage J SV	1,000	\$465	1	\$0.47	\$0.47	\$0.47	\$0.47
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	900	\$16,721	2	\$18.57	\$18.57	\$18.61	\$18.57
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	184,590	\$6,514,959	1,074	\$35.43	\$35.43	\$35.83	\$34.62
FN	First Nat'l Fin Corp	3,250	\$127,081	20	\$38.96	\$38.96	\$39.42	\$38.91
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.63	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,755	\$2,944,457	120	\$214.80	\$214.80	\$215.02	\$212.91
FOOD	Goodfood Market J	13,500	\$7,290	7	\$0.55	\$0.55	\$0.55	\$0.53
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.88	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	28,273	\$258,718	88	\$9.13	\$9.13	\$9.19	\$9.10
FRU	Freehold Royalties	33,101	\$477,544	105	\$14.45	\$14.45	\$14.55	\$14.28
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	5,500	\$52,883	5	\$9.60	\$9.60	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,800	\$58,933	4	\$21.06	\$21.06	\$21.09	\$20.99
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	\$43.02	\$0.00	\$0.00
FSV	FirstService Corp.	7,759	\$1,487,307	68	\$192.10	\$192.10	\$192.85	\$189.86
FSY	Forsys Metals Corp J	1,500	\$660	1	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	31,445	\$230,560	57	\$7.32	\$7.32	\$7.37	\$7.28
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	2,100	\$7,008	3	\$3.33	\$3.33	\$3.34	\$3.33
FTN	Financial 15 Splt A	4,000	\$35,342	8	\$8.86	\$8.86	\$8.86	\$8.83
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FTS	Fortis Inc.	54,416	\$3,334,502	325	\$61.23	\$61.23	\$61.46	\$60.97
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	51,529	\$1,854,633	281	\$35.87	\$35.87	\$36.62	\$35.17
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	20,000	\$14,410	4	\$0.74	\$0.74	\$0.74	\$0.72
FVI	Fortuna Silver Mines	64,000	\$325,016	126	\$5.07	\$5.07	\$5.17	\$5.06
FVL	Freegold Ventures J	23,000	\$15,330	3	\$0.67	\$0.67	\$0.67	\$0.66
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,200	\$88,824	7	\$21.15	\$21.15	\$21.17	\$21.10
G	Augusta Gold Corp. J	7,200	\$8,928	3	\$1.24	\$1.24	\$1.24	\$1.24
GATO	Gatos Silver, Inc. J	200	\$1,669	2	\$8.32	\$8.32	\$8.37	\$8.32
GAU	Galiano Gold Inc. J	6,500	\$6,205	4	\$0.95	\$0.95	\$0.98	\$0.95
GBAL	iShrESG Bal ETF Port	400	\$16,582	2	\$41.45	\$41.45	\$41.46	\$41.45
GBAR	Monarch Mining CorpJ	21,000	\$1,260	2	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	9,300	\$404,681	30	\$44.33	\$44.33	\$44.33	\$43.00
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	30	\$1,380	1	\$0.00	\$45.52	\$0.00	\$0.00
GDL	Goodfellow Inc.	2,500	\$29,599	4	\$11.80	\$11.80	\$12.09	\$11.80
GDPY	Guardian PremYld Heg	270	\$5,611	3	\$20.75	\$20.75	\$20.80	\$20.75
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	1,200	\$12,039	6	\$10.04	\$10.04	\$10.07	\$10.01
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	49,389	\$1,090,288	188	\$22.06	\$22.06	\$22.25	\$21.91
GENM	Generation Mining J	27,700	\$14,798	19	\$0.53	\$0.53	\$0.54	\$0.52
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
GFL	GFL Environment SV	58,453	\$2,914,775	280	\$50.05	\$50.05	\$50.24	\$48.30
GFP	Green1st ForestProdJ	400	\$532	1	\$1.33	\$1.33	\$1.33	\$1.33
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	10,000	\$19,147	49	\$1.90	\$1.90	\$1.94	\$1.90
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.	1,700	\$15,663	2	\$9.24	\$9.24	\$9.24	\$9.21
GIB.A	CGI Inc. Cl A SV	15,884	\$2,166,076	124	\$136.74	\$136.74	\$137.14	\$135.32
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	35,787	\$1,447,152	215	\$40.48	\$40.48	\$40.72	\$39.58
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,560	\$129,173	20	\$28.34	\$28.34	\$28.47	\$28.25
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	73,348	\$207,539	65	\$2.89	\$2.89	\$2.90	\$2.71
GLXY	Galaxy Digital J Ord	109,600	\$576,719	92	\$5.30	\$5.30	\$5.37	\$5.14
GMTN	Gold Mountain Mng J	31,000	\$5,350	3	\$0.18	\$0.18	\$0.18	\$0.17
GMX	Globex Mining Ent J	5,000	\$4,045	3	\$0.81	\$0.81	\$0.81	\$0.80
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	9,270	\$13,251	9	\$1.45	\$1.45	\$1.45	\$1.41
GOOS	Cda Goose Hldgs SV	25,900	\$712,212	113	\$27.75	\$27.75	\$27.83	\$27.08
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	12,100	\$35,715	11	\$2.98	\$2.98	\$2.98	\$2.92
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	15,000	\$11,475	2	\$0.76	\$0.76	\$0.77	\$0.76
GRN	Greenlane Renew J	63,500	\$20,268	8	\$0.31	\$0.31	\$0.33	\$0.31
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,200	\$175,667	14	\$79.53	\$79.53	\$80.65	\$79.15
GSY	goeasy Ltd.	5,748	\$551,018	44	\$95.80	\$95.80	\$96.47	\$95.30
GTE	Gran Tierra Energy J	2,300	\$19,228	10	\$8.36	\$8.36	\$8.36	\$8.36
GUD	Knight Therapeutics	7,300	\$34,035	34	\$4.67	\$4.67	\$4.68	\$4.65
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	57,737	\$2,248,353	340	\$38.90	\$38.90	\$39.11	\$38.68
GWO.PR.G	Gt-West Lifeco Pr G	400	\$8,576	1	\$21.44	\$21.44	\$21.44	\$21.44
GWO.PR.H	Gt-West Lifeco Pr H	200	\$3,968	1	\$19.84	\$19.84	\$19.84	\$19.84
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	200	\$4,726	1	\$23.63	\$23.63	\$23.63	\$23.63
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$12,822	1	\$21.37	\$21.37	\$21.37	\$21.37
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	189,000	\$188,025	26	\$0.99	\$0.99	\$1.01	\$0.98
H	Hydro One Limited	75,638	\$2,979,798	428	\$39.31	\$39.31	\$39.54	\$39.22
HAB	Horizon CorpBnd E Un	18,900	\$184,464	19	\$9.77	\$9.77	\$9.77	\$9.75
HAC	Horizon Seasonl E Un	100	\$2,535	1	\$25.35	\$25.35	\$25.35	\$25.35
HAD	Horizon ActvCdnBndUn	3,500	\$31,526	3	\$9.01	\$9.01	\$9.01	\$9.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,600	\$18,148	2	\$6.98	\$6.98	\$6.98	\$6.98
HAI	Haivision Systems	3,700	\$14,907	4	\$4.05	\$4.05	\$4.05	\$4.02
HAL	Horizons Cdn Div E	2,243	\$43,715	8	\$19.50	\$19.50	\$19.50	\$19.46
HARB	Horizon TacTotRetBnd	1,200	\$12,032	3	\$10.02	\$10.02	\$10.06	\$10.02
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	1,916	\$54,076	9	\$28.23	\$28.23	\$28.29	\$28.20
HBA	Hamilton AusBk=Wgt E	2,500	\$51,405	6	\$20.56	\$20.56	\$20.58	\$20.52
HBAL	Horizons Bal TRI A	2,700	\$35,300	5	\$13.08	\$13.08	\$13.09	\$13.07
HBB	Horizon Cdn SlctUniv	2,800	\$128,673	9	\$45.95	\$45.95	\$45.96	\$45.94
HBD	BetaPro GldBul-2x Br	1,800	\$17,604	2	\$9.78	\$9.78	\$9.78	\$9.78
HBF	HarvestBrndLdr+ A Un	15,400	\$146,497	13	\$9.52	\$9.52	\$9.52	\$9.50
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.27	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	1,001	\$9,944	3	\$9.94	\$9.94	\$9.94	\$9.93
HBM	Hudbay Minerals Inc.	409,338	\$2,780,822	973	\$6.95	\$6.95	\$7.02	\$6.57
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,000	\$12,429	3	\$12.43	\$12.43	\$12.45	\$12.40
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,000	\$41,284	4	\$20.70	\$20.70	\$20.70	\$20.61
HCAL	Hamilton EnhanCA Bk	8,929	\$177,659	24	\$19.95	\$19.95	\$19.95	\$19.84
HCG	Home Capital Group	5,851	\$254,238	38	\$43.45	\$43.45	\$43.49	\$43.44
HCLN	Harvest CleanEngy Un	200	\$2,300	2	\$11.54	\$11.54	\$11.54	\$11.46
HCON	Horizons ConservTRI	2,300	\$28,209	4	\$12.27	\$12.27	\$12.27	\$12.26
HCRE	Horizons EqICA REIT	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	39,405	\$309,301	53	\$7.86	\$7.86	\$7.87	\$7.81
HDIV	HamiltonEnhnMitSecCl	19,900	\$317,789	33	\$15.97	\$15.97	\$15.98	\$15.90
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	100	\$1,571	1	\$15.71	\$15.71	\$15.71	\$15.71
HED	BetaProS&PTSXEngy-2x	2,600	\$18,283	3	\$7.02	\$7.02	\$7.31	\$6.98
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	21,700	\$60,002	15	\$2.79	\$2.79	\$2.79	\$2.69
HERO	Evolve E-Gaming HgUn	300	\$8,070	2	\$26.90	\$26.90	\$26.90	\$26.90
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	3,400	\$69,112	11	\$20.71	\$20.71	\$20.73	\$20.02
HEWB	Horizons EqCdaBanks	600	\$17,152	2	\$28.59	\$28.59	\$28.59	\$28.57
HEXO	HEXO Corp.	47,000	\$94,281	30	\$1.99	\$1.99	\$2.07	\$1.97
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,500	\$40,456	6	\$11.56	\$11.56	\$11.57	\$11.52
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.92	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	1,100	\$14,713	3	\$13.43	\$13.43	\$13.43	\$13.37
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	9,407	\$91,853	14	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,500	\$43,525	4	\$17.42	\$17.42	\$17.45	\$17.38
HGD	BetaProCdnGldMn-2xBr	13,235	\$60,498	24	\$4.55	\$4.55	\$4.61	\$4.52

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	13,500	\$181,522	8	\$13.45	\$13.45	\$13.46	\$13.43
HGU	BetaProCdnGldMnr2xBI	14,600	\$271,095	29	\$18.61	\$18.61	\$18.61	\$18.36
HGY	Horizons GldYld E Un	1,700	\$17,154	5	\$10.10	\$10.10	\$10.11	\$10.07
HHL	Harvest HlthcrLdr Un	25,020	\$205,377	29	\$8.21	\$8.21	\$8.22	\$8.20
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.77	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,400	\$20,655	3	\$8.60	\$8.60	\$8.61	\$8.60
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HHRS	Hammerhead Engy A	200	\$1,940	2	\$9.70	\$9.70	\$9.70	\$9.70
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.62	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	2,228	\$223,203	10	\$100.19	\$100.19	\$100.19	\$100.18
HIU	BetaProSP500DlyInvrS	5,200	\$75,178	9	\$14.47	\$14.47	\$14.47	\$14.44
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
HLF	High Liner Foods Inc	8,800	\$126,355	12	\$14.46	\$14.46	\$14.46	\$14.31
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	6,500	\$60,057	6	\$9.25	\$9.25	\$9.25	\$9.23
HLIT	HoriznGlbLithiumProd	600	\$22,314	3	\$37.09	\$37.09	\$37.23	\$37.09
HLPR	Horizn LaddrCA PrShr	3,800	\$81,711	8	\$21.50	\$21.50	\$21.56	\$21.47
HLS	HLS Therapeutics J	4,100	\$21,344	4	\$5.11	\$5.11	\$5.25	\$5.11
HMAX	Hamilton CdnFinMax E	30,209	\$444,598	48	\$14.75	\$14.75	\$14.76	\$14.68
HMJI	BetaPro MarijColnvrA	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	3,050	\$30,984	6	\$10.13	\$10.13	\$10.18	\$10.13
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	700	\$6,475	2	\$9.25	\$9.25	\$9.25	\$9.25
HND	BetaProNatGas Lev Br	9,270	\$684,944	30	\$73.16	\$73.16	\$75.66	\$72.48
HNU	BetaPro NatGasLevBul	247,425	\$3,489,095	300	\$14.18	\$14.18	\$14.48	\$13.68
HOD	BetaPro CrdOilInvrBr	18,300	\$207,507	25	\$11.10	\$11.10	\$11.75	\$11.05
HOG	Horizn PplnEngyServA	700	\$6,790	2	\$9.80	\$9.80	\$9.80	\$9.66
HOM.U	BSR REIT Invest USF	2,000	\$25,600	2	\$12.83	\$12.83	\$12.83	\$12.77
HOM.UN	BSR REIT Invest Un	1,909	\$32,614	10	\$17.16	\$17.16	\$17.16	\$17.02
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	26,500	\$66,412	17	\$2.54	\$2.54	\$2.54	\$2.46
HOU	BetaPro CrdOilLevBul	94,297	\$1,131,862	82	\$12.14	\$12.14	\$12.21	\$11.46
HPF	HarvestEnergyLdr+ Un	6,400	\$21,184	5	\$3.29	\$3.29	\$3.32	\$3.29
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	49,475	\$367,118	14	\$7.43	\$7.43	\$7.43	\$7.41
HPS.A	Hammond Power A SV	19,480	\$853,140	85	\$43.01	\$43.01	\$45.00	\$42.62
HQD	BetaProNSDQ100 -2xBr	17,600	\$443,777	39	\$25.31	\$25.31	\$25.31	\$25.14
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	61,200	\$681,624	70	\$11.10	\$11.10	\$11.19	\$11.09
HR.UN	H&R Real Estate Un	66,295	\$759,239	166	\$11.44	\$11.44	\$11.53	\$11.40
HRAA	Horizons ReSolvAlloc	1,100	\$11,985	2	\$10.95	\$10.95	\$10.95	\$10.89
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.	2,998	\$38,977	20	\$13.01	\$13.01	\$13.09	\$12.95
HSAV	Horizons CshMaxShare	10,100	\$1,068,566	39	\$105.77	\$105.77	\$105.84	\$105.76
HSD	BetaPro S&P500 -2xBr	25,530	\$737,806	89	\$28.95	\$28.95	\$28.97	\$28.80
HSH	Horizn S&P500CA Hegd	5,100	\$257,555	12	\$50.48	\$50.48	\$50.55	\$50.38
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	12,900	\$183,174	16	\$14.18	\$14.18	\$14.24	\$14.16
HSUV.U	HorizonsUSD CshMaxUS	818	\$85,138	7	\$104.09	\$104.09	\$104.09	\$104.07
HTA	HarvestTechAchvGrw A	6,400	\$85,962	15	\$13.43	\$13.43	\$13.44	\$13.41
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,300	\$26,505	6	\$11.53	\$11.53	\$11.56	\$11.51
HTB	Horizn US7-10TreasBd	0	\$0	0	\$0.00	\$55.60	\$0.00	\$0.00
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	300	\$2,962	2	\$9.88	\$9.88	\$9.88	\$9.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,636	1	\$16.36	\$16.36	\$16.36	\$16.36
HULC	HorizonsUS LrgCapldx	600	\$38,763	5	\$64.62	\$64.62	\$64.67	\$64.54
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatriGasETF	600	\$6,918	3	\$11.52	\$11.52	\$11.54	\$11.52
HURA	Horizon GlbUranium A	3,100	\$69,414	6	\$22.53	\$22.53	\$22.53	\$22.25
HUT	Hut 8 Mining Corp J	121,400	\$289,189	64	\$2.37	\$2.37	\$2.41	\$2.34
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,600	\$28,899	4	\$18.14	\$18.14	\$18.14	\$18.02
HUTS	Hamilton EnhncUtil E	300	\$4,350	1	\$14.50	\$14.50	\$14.50	\$14.50
HUV	BetaProSP500ST Futre	5,600	\$154,466	18	\$27.69	\$27.69	\$27.71	\$27.45
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.93	\$0.00	\$0.00
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	8,000	\$8,160	3	\$1.02	\$1.02	\$1.02	\$1.02
HWX	Headwater Expl Inc.	70,735	\$433,250	180	\$6.19	\$6.19	\$6.20	\$6.07
HXCN	HorizonsS&PTSXCpldx	4,700	\$150,824	11	\$32.11	\$32.11	\$32.11	\$32.00
HXD	BetaProS&PTX60-2xBr	12,700	\$84,055	11	\$6.60	\$6.60	\$6.66	\$6.60
HXDM	Horizons IntIMkts Eq	2,800	\$114,262	8	\$40.82	\$40.82	\$40.84	\$40.69
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	100	\$2,856	1	\$28.56	\$28.56	\$28.56	\$28.56
HXEM	Horizons EmergMkt Eq	1,700	\$53,238	7	\$31.32	\$31.32	\$31.34	\$31.31
HXF	Horizn S&PCapFin Idx	800	\$46,926	3	\$58.66	\$58.66	\$58.66	\$58.65
HXH	Horizons CdnHiDivShr	1,700	\$76,981	7	\$45.49	\$45.49	\$45.49	\$45.19
HXQ	Horizon NASDAQ100SHR	1,800	\$90,564	5	\$50.21	\$50.21	\$50.39	\$50.21
HXQ.U	Horizon NASDAQ100 US	800	\$30,048	2	\$37.56	\$37.56	\$37.56	\$37.56
HXS	Horizons S&P500 Shr	5,940	\$330,279	21	\$55.53	\$55.53	\$55.68	\$55.53
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.59	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	5,800	\$296,568	28	\$51.23	\$51.23	\$51.23	\$50.96
HXT.U	Horizon S&P/TSX60 US	600	\$22,908	2	\$38.18	\$38.18	\$38.18	\$38.18
HXU	BetaProS&PTX60 2xBI	2,300	\$44,960	7	\$19.66	\$19.66	\$19.67	\$19.45
HXX	HoriznEURO 50IdxShr	1,100	\$47,434	5	\$43.20	\$43.20	\$43.20	\$43.04
HYBR	Horizn Actv Bnd&Pr E	1,400	\$10,616	2	\$7.58	\$7.58	\$7.62	\$7.58
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	0	\$0	0	\$0.00	\$7.65	\$0.00	\$0.00
HYLD	Hamilton USCvCIHG C\$	28,984	\$355,030	43	\$12.25	\$12.25	\$12.27	\$12.23
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	800	\$10,157	2	\$12.74	\$12.74	\$12.74	\$12.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	750	\$19,463	4	\$26.00	\$26.00	\$26.01	\$25.75
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	13,300	\$1,185,380	108	\$89.12	\$89.12	\$89.73	\$87.99
IAU	i-80 Gold Corp. J	110,115	\$349,497	291	\$3.13	\$3.13	\$3.30	\$3.13
ICAE	InvscoS&PTX60CdnDvESG	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	\$9.33	\$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	2,300	\$4,554	12	\$2.02	\$2.02	\$2.02	\$1.95
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	11,239	\$2,259,876	80	\$200.67	\$200.67	\$201.93	\$200.65
IFC.PR.A	Intact Fin A Ser 1	600	\$10,458	1	\$17.43	\$17.43	\$17.43	\$17.43
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	1,100	\$24,765	2	\$22.45	\$22.45	\$22.59	\$22.45
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
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	21,077	\$474,350	116	\$22.67	\$22.67	\$22.75	\$22.13
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,300	\$14,967	2	\$11.55	\$11.55	\$11.55	\$11.49
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	6,500	\$254,315	37	\$39.21	\$39.21	\$39.28	\$38.60
IGX	IntelGenx Tech J	8,500	\$1,615	1	\$0.19	\$0.19	\$0.19	\$0.19
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscosS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscosS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	19,102	\$251,755	77	\$13.24	\$13.24	\$13.27	\$12.97
IITE	InvscosSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscosSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLoomMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	14,861	\$27,750	9	\$1.87	\$1.87	\$1.88	\$1.86
IMG	Iamgold Corporation	35,000	\$152,814	100	\$4.41	\$4.41	\$4.42	\$4.31
IMO	Imperial Oil Ltd.	80,193	\$5,051,111	491	\$63.27	\$63.27	\$63.67	\$61.89
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$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	33,544	\$459,746	115	\$13.69	\$13.69	\$13.79	\$13.61
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	18,900	\$57,387	20	\$3.04	\$3.04	\$3.05	\$3.03
INOC	Horizon InoestCdnEq	1,300	\$16,504	2	\$12.70	\$12.70	\$12.70	\$12.68
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	1,200	\$14,786	9	\$12.54	\$12.54	\$12.54	\$12.22
IPO	InPlay Oil Corp.	12,700	\$32,764	12	\$2.62	\$2.62	\$2.62	\$2.55
IQD	CI WisdomTrIntlDivHG	100	\$3,173	1	\$31.73	\$31.73	\$31.73	\$31.73
IQD.B	CI Wisdom3IntlDvNn-H	100	\$2,803	1	\$28.03	\$28.03	\$28.03	\$28.03
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	350	\$7,606	2	\$21.69	\$21.69	\$21.69	\$21.69
ITE	i3 Energy plc Ord	31,600	\$9,819	7	\$0.31	\$0.31	\$0.32	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscosSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscosSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	131,801	\$1,609,589	563	\$12.18	\$12.18	\$12.30	\$12.09
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	6,001	\$16,077	7	\$2.65	\$2.65	\$2.72	\$2.65
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.62	\$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.	57,600	\$337,815	91	\$5.84	\$5.84	\$5.93	\$5.80
JWEL	Jamieson Wellness	9,655	\$308,683	51	\$31.93	\$31.93	\$32.08	\$31.85
K	Kinross Gold Corp.	93,001	\$663,818	112	\$7.12	\$7.12	\$7.17	\$7.11
KBL	K-Bro Linen Inc.	500	\$14,847	5	\$29.97	\$29.97	\$29.97	\$29.60
KEC	Kiwetinohk Energy	200	\$2,468	2	\$12.34	\$12.34	\$12.34	\$12.34
KEG.UN	Keg Royalties Fnd Un	1,000	\$15,570	1	\$15.57	\$15.57	\$15.57	\$15.57
KEI	Kolibri Glb Energy J	8,224	\$37,655	21	\$4.49	\$4.49	\$4.70	\$4.49
KEL	Kelt Expl Ltd. J	30,490	\$156,497	100	\$5.10	\$5.10	\$5.19	\$5.10
KEY	Keyera Corp.	80,987	\$2,605,378	394	\$32.12	\$32.12	\$32.62	\$30.87
KILO	Purpose Gold Bul Un	640	\$19,502	4	\$30.53	\$30.53	\$30.53	\$30.38
KILO.B	Purpose Gld Nn-curHg	1,100	\$35,761	6	\$32.51	\$32.51	\$32.57	\$32.44
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	20,001	\$352,504	83	\$17.63	\$17.63	\$17.70	\$17.50
KNT	K92 Mining Inc. J	43,590	\$289,015	138	\$6.59	\$6.59	\$6.81	\$6.55
KPT	KP Tissue Inc.	1,800	\$18,400	3	\$10.25	\$10.25	\$10.25	\$10.20
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	167,908	\$922,553	233	\$5.59	\$5.59	\$5.61	\$5.42
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,086	\$916,150	58	\$179.03	\$179.03	\$182.59	\$178.34
L	Loblaw Companies Ltd	18,386	\$2,280,865	150	\$124.16	\$124.16	\$124.81	\$123.72
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,326	1	\$22.21	\$22.21	\$22.21	\$22.21
LABS	MediPharm LabsCorp J	35,000	\$2,660	6	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	75,966	\$2,171,427	278	\$28.25	\$28.25	\$29.24	\$27.22
LAM	Laramide Resources J	10,500	\$3,998	5	\$0.41	\$0.41	\$0.41	\$0.38
LAS.A	Lassonde Ind Cl A SV	900	\$89,685	7	\$100.00	\$100.00	\$100.00	\$98.99
LB	Laurentian Bk of Can	27,206	\$856,667	135	\$31.33	\$31.33	\$31.83	\$31.29
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LBS	Life & Banc Split A	44,919	\$385,343	72	\$8.57	\$8.57	\$8.68	\$8.47
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
LCFS	Tidewater Renew	1,500	\$12,780	1	\$8.52	\$8.52	\$8.52	\$8.52
LCS	Brompton Life Splt A	4,000	\$23,560	2	\$5.86	\$5.86	\$5.92	\$5.86
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	100	\$1,497	1	\$14.97	\$14.97	\$14.97	\$14.97
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	193,520	\$575,872	209	\$2.96	\$2.96	\$3.12	\$2.90
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.33	\$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	300	\$1,008	1	\$3.36	\$3.36	\$3.36	\$3.36
LFE.PR.B	Cdn Life CoSplit Pr12	1,000	\$10,070	1	\$10.07	\$10.07	\$10.07	\$10.07
LGD	Liberty Gold Corp. J	2,500	\$1,285	3	\$0.52	\$0.52	\$0.52	\$0.51
LGO	Largo Inc. J	39,328	\$254,341	104	\$6.98	\$6.98	\$6.98	\$6.08
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	600	\$24,615	2	\$41.00	\$41.00	\$41.03	\$41.00
LIF	Labrador Iron Ore	11,360	\$340,533	73	\$29.95	\$29.95	\$30.23	\$29.40
LIFE	Evolve GlbHlthYldHeg	918	\$20,004	5	\$21.78	\$21.78	\$21.81	\$21.77
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
LIRC	Lithium Royalty J	10,500	\$151,750	22	\$14.58	\$14.58	\$14.61	\$14.29
LN	Loncor Gold Inc. J	7,500	\$2,888	1	\$0.39	\$0.39	\$0.39	\$0.39
LNF	Leon's Furniture Ltd	6,958	\$158,280	38	\$22.48	\$22.48	\$23.29	\$22.36
LNR	Linamar Corporation	18,140	\$1,175,344	63	\$65.00	\$65.00	\$66.28	\$64.05
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	94,793	\$1,828,590	304	\$19.20	\$19.20	\$19.52	\$19.18
LSPK	LifeSpeak Inc. J	19,500	\$7,755	2	\$0.39	\$0.39	\$0.40	\$0.39
LUC	Lucara Diamond J	35,000	\$17,433	8	\$0.51	\$0.51	\$0.52	\$0.49
LUG	Lundin Gold Inc. J	62,579	\$1,194,971	206	\$19.25	\$19.25	\$19.25	\$18.65
LUN	Lundin Mining Corp	93,399	\$1,035,049	291	\$11.08	\$11.08	\$11.23	\$10.86
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	4,931	\$86,844	41	\$17.72	\$17.72	\$17.72	\$17.50
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	1,000	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
MAYB.F	1stTrCbocVestUS EqHg	700	\$24,605	3	\$35.15	\$35.15	\$35.15	\$35.15
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	100	\$3,435	1	\$34.35	\$34.35	\$34.35	\$34.35
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	600	\$11,370	1	\$18.95	\$18.95	\$18.95	\$18.95
MCSM	ManuflMultfCdSMID Un	600	\$21,933	5	\$36.69	\$36.69	\$36.69	\$36.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	7,300	\$48,361	26	\$6.62	\$6.62	\$6.68	\$6.56
MDF	mdf commerce inc.	2,100	\$7,279	5	\$3.46	\$3.46	\$3.59	\$3.46
MDI	Major Drilling Group	2,861	\$29,413	21	\$10.27	\$10.27	\$10.32	\$10.19
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	13,200	\$13,456	2	\$1.01	\$1.01	\$1.03	\$1.01
MDP	Medexus Pharma J	8,800	\$12,584	5	\$1.43	\$1.43	\$1.43	\$1.43
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	6,200	\$7,504	4	\$1.21	\$1.21	\$1.22	\$1.21
MEE	Mackenzie EmrgMkts E	400	\$9,401	3	\$23.42	\$23.42	\$23.53	\$23.42
MEG	MEG Energy Corp.	154,434	\$3,235,076	629	\$21.16	\$21.16	\$21.33	\$20.21
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	700	\$92,787	4	\$132.71	\$132.71	\$132.71	\$132.25
MESH	Evolve MetaversCA Hg	100	\$578	1	\$5.78	\$5.78	\$5.78	\$5.78
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	130,541	\$3,472,276	535	\$26.64	\$26.64	\$26.72	\$26.41
MFC.PR.B	Manulife Fin Sr 2 Pr	600	\$11,592	1	\$19.32	\$19.32	\$19.32	\$19.32
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$22.70	\$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	600	\$10,950	1	\$18.25	\$18.25	\$18.25	\$18.25
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	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.45	\$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	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	25,829	\$672,701	132	\$25.76	\$25.76	\$26.45	\$25.70
MFT	Mackenzie FltgRate E	11,200	\$194,564	19	\$17.37	\$17.37	\$17.39	\$17.36
MG	Magna Int'l Inc.	76,520	\$5,456,292	474	\$71.12	\$71.12	\$72.43	\$70.85
MGA	Mega Uranium Ltd. J	163,521	\$30,093	19	\$0.19	\$0.19	\$0.19	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	6,900	\$114,737	13	\$16.64	\$16.64	\$16.64	\$16.58
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	2,500	\$40,465	5	\$16.25	\$16.25	\$16.25	\$16.11
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,468	1	\$11.17	\$11.17	\$11.17	\$11.17
MI.UN	Minto Apart REIT Un	25,350	\$348,219	62	\$13.79	\$13.79	\$13.85	\$13.57
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.40	\$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	500	\$123	1	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.56	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	400	\$13,242	4	\$33.12	\$33.12	\$33.12	\$33.09
MINT.B	Manulfe MltDevIntUnh	500	\$15,055	1	\$30.11	\$30.11	\$30.11	\$30.11
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,600	\$68,063	4	\$18.91	\$18.91	\$18.91	\$18.90
MKC	Mackenzie MaxDvrCA E	2,100	\$63,802	5	\$30.38	\$30.38	\$30.41	\$30.37
MKP	MCAN Mortgage Corp.	2,800	\$44,016	6	\$15.72	\$15.72	\$15.78	\$15.64
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	2,500	\$6,200	1	\$2.48	\$2.48	\$2.48	\$2.48
MNO	Meridian MinUK Soc J	30,500	\$15,450	8	\$0.50	\$0.50	\$0.52	\$0.50
MNS	Ry Cdn Mint-Sil ETR	300	\$5,760	2	\$19.20	\$19.20	\$19.20	\$19.20
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	3,100	\$85,411	9	\$27.70	\$27.70	\$27.70	\$27.44
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	200	\$20,031	2	\$100.16	\$100.16	\$100.16	\$100.15
MOGO	Mogo Inc. J	15,300	\$16,363	39	\$1.07	\$1.07	\$1.08	\$1.06
MOZ	Marathon Gold Corp J	87,500	\$84,420	29	\$0.97	\$0.97	\$0.97	\$0.95
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,900	\$16,906	7	\$2.48	\$2.48	\$2.51	\$2.44

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	700	\$71,378	5	\$102.09	\$102.09	\$102.10	\$101.65
MRD	Melcor Developments	4,900	\$53,901	5	\$11.06	\$11.06	\$11.09	\$10.88
MRE	Martinrea Int'l Inc.	43,170	\$534,999	187	\$12.37	\$12.37	\$12.56	\$12.24
MREL	Middlefid RI Est Div	3,700	\$44,611	9	\$12.09	\$12.09	\$12.10	\$12.04
MRG.UN	Morguard NA REIT UN	6,800	\$115,317	13	\$16.88	\$16.88	\$17.00	\$16.87
MRT.UN	Morguard Real Est Un	1,100	\$5,877	2	\$5.35	\$5.35	\$5.35	\$5.27
MRU	Metro Inc.	13,138	\$1,020,924	103	\$77.70	\$77.70	\$77.94	\$77.37
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	31,723	\$484,775	131	\$15.31	\$15.31	\$15.39	\$15.18
MTY	MTY Food Group Inc.	2,011	\$120,367	20	\$60.12	\$60.12	\$60.12	\$59.46
MUB	Mackenzie Uncnstrn E	31,817	\$576,378	56	\$18.07	\$18.07	\$18.17	\$18.07
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	2,600	\$83,382	17	\$32.06	\$32.06	\$32.08	\$32.06
MUSA	Middlefid US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manufc US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufcUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	4,400	\$49,766	14	\$11.06	\$11.06	\$11.84	\$11.06
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	200	\$5,396	1	\$26.98	\$26.98	\$26.98	\$26.98
MX	Methanex Corporation	10,862	\$637,562	66	\$58.93	\$58.93	\$59.01	\$57.92
MXG	Maxim Power Corp.	300	\$1,143	1	\$3.81	\$3.81	\$3.81	\$3.81
MXU	Mackenzie AIWrl NA E	900	\$19,649	2	\$21.83	\$21.83	\$21.84	\$21.83
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	52,918	\$5,358,408	351	\$101.17	\$101.17	\$101.72	\$100.71
NA.PR.C	Nat'l Bank Ser 38 Pr	1,000	\$25,422	3	\$25.26	\$25.26	\$25.50	\$25.26
NA.PR.E	Nat'l Bank Ser 40 Pr	400	\$8,476	1	\$21.19	\$21.19	\$21.19	\$21.19
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	\$17.70	\$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	2,300	\$54,733	4	\$23.80	\$23.80	\$23.82	\$23.78
NANO	Nano One Materials J	17,070	\$47,307	16	\$2.75	\$2.75	\$2.84	\$2.75
NB	NioCorp Dev Ltd. J	3,900	\$32,166	13	\$8.41	\$8.41	\$8.41	\$8.10
NBLY	Neighbourly Pharm J	5,540	\$113,694	20	\$20.54	\$20.54	\$20.55	\$20.46
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	22,256	\$586,771	116	\$26.31	\$26.31	\$26.52	\$26.24
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	7,000	\$2,100	2	\$0.30	\$0.30	\$0.30	\$0.30
NEO	Neo Perform Material	11,418	\$96,460	41	\$8.54	\$8.54	\$8.54	\$8.28
NEXT	NextSource Materl J	5,700	\$11,229	3	\$1.97	\$1.97	\$1.97	\$1.97
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	54,500	\$553,896	136	\$9.96	\$9.96	\$10.66	\$9.93
NG	NovaGold Resources J	7,904	\$58,687	47	\$7.44	\$7.44	\$7.46	\$7.35
NGD	New Gold Inc.	106,500	\$207,133	61	\$1.96	\$1.96	\$1.98	\$1.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	27,130	\$1,750,289	127	\$64.46	\$64.46	\$65.01	\$64.11
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	4,500	\$3,085	5	\$0.69	\$0.69	\$0.69	\$0.68
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
NOA	N.A. Construction	5,300	\$138,170	23	\$26.10	\$26.10	\$26.35	\$25.66
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	95,276	\$3,080,411	526	\$32.59	\$32.59	\$32.60	\$32.08
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	3,500	\$7,826	4	\$2.25	\$2.25	\$2.25	\$2.22
NPRF	NBI ActvCdnPrShr Un	3,200	\$62,216	8	\$19.48	\$19.48	\$19.48	\$19.40
NREA	NBI GblIRI AssetIncm	700	\$13,885	2	\$19.95	\$19.95	\$19.95	\$19.79
NSCB	NBI SustainCdnBnd Un	1,900	\$41,897	3	\$22.06	\$22.06	\$22.06	\$22.05
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	1,000	\$9,590	1	\$9.59	\$9.59	\$9.59	\$9.59
NTR	Nutrien Ltd.	83,911	\$7,169,094	593	\$85.37	\$85.37	\$86.31	\$84.78
NUAG	New Pacific Metals J	35,500	\$124,586	26	\$3.50	\$3.50	\$3.57	\$3.44
NUBF	NBI Unconstr FxdIncm	700	\$14,876	2	\$21.26	\$21.26	\$21.26	\$21.25
NUMI	Numinus Wellness J	49,000	\$8,245	14	\$0.18	\$0.18	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	37,550	\$417,790	106	\$11.23	\$11.23	\$11.30	\$10.91
NVEI	Nuvei Corp. J SV	44,554	\$2,492,242	254	\$56.71	\$56.71	\$56.85	\$54.49
NVO	Novo Resources J	11,401	\$3,188	7	\$0.28	\$0.28	\$0.28	\$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	9,100	\$344,312	47	\$37.87	\$37.87	\$38.10	\$37.51
NWH.UN	NW Healthcare Un	168,504	\$1,325,820	314	\$7.86	\$7.86	\$7.95	\$7.82
NXE	NexGen Energy Ltd. J	91,914	\$502,781	133	\$5.57	\$5.57	\$5.58	\$5.27
NXF	CI EnergyGiantCovHeg	7,400	\$42,839	5	\$5.81	\$5.81	\$5.81	\$5.78
NXF.B	CI EngyGiant UnhegUn	4,700	\$34,442	4	\$7.34	\$7.34	\$7.36	\$7.32
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	8,000	\$76,607	32	\$9.56	\$9.56	\$9.61	\$9.54
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,509	\$154,133	61	\$8.37	\$8.37	\$8.42	\$8.21
OGC	OceanaGold Corp.	73,120	\$252,381	141	\$3.45	\$3.45	\$3.48	\$3.42
OGD	Orbit Garant Drill	7,500	\$6,375	1	\$0.85	\$0.85	\$0.85	\$0.85
OGI	Organigram Hldgs J	28,050	\$19,300	14	\$0.68	\$0.68	\$0.70	\$0.68
OLA	Orla Mining Ltd. J	9,400	\$59,665	34	\$6.35	\$6.35	\$6.37	\$6.32
OLY	Olympia Fin Group	100	\$8,681	1	\$86.81	\$86.81	\$86.81	\$86.81
ONC	Oncolytics Biotech	11,700	\$25,826	13	\$2.19	\$2.19	\$2.24	\$2.17
ONEB	CI One NA Core+Bond	2,500	\$119,522	2	\$47.81	\$47.81	\$47.81	\$47.80
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	11,707	\$712,610	84	\$60.91	\$60.91	\$61.11	\$60.59
OPS	Opsens Inc. J	13,700	\$21,270	10	\$1.57	\$1.57	\$1.57	\$1.53
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
OR	Osisko Gld Royalty	32,242	\$746,569	155	\$23.19	\$23.19	\$23.50	\$23.02
ORA	Aura Minerals Inc. J	15,600	\$163,365	53	\$10.53	\$10.53	\$10.63	\$10.33
ORE	Orezone Gold Corp J	16,600	\$26,134	29	\$1.58	\$1.58	\$1.59	\$1.56
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	357,095	\$1,254,039	367	\$3.48	\$3.48	\$3.58	\$3.42
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	53,229	\$2,957,879	381	\$55.76	\$55.76	\$55.88	\$55.11
OVV	Ovintiv Inc.	31,106	\$1,453,526	160	\$46.61	\$46.61	\$47.34	\$45.89
PAAS	Pan American Silver	22,525	\$539,820	120	\$23.96	\$23.96	\$24.13	\$23.82
PAY	Payfare Inc. J CI A	8,200	\$55,170	30	\$6.77	\$6.77	\$6.77	\$6.65
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	2,552	\$256,445	23	\$100.51	\$100.51	\$101.01	\$100.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	400	\$9,548	2	\$23.84	\$23.84	\$23.96	\$23.84
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
PD	Precision Drill Corp	4,191	\$271,063	25	\$64.34	\$64.34	\$65.25	\$64.26
PDC	Invesco Cdn Div Un	8,800	\$270,769	34	\$30.76	\$30.76	\$30.83	\$30.68
PDF	Purpose Core Div Fnd	1,700	\$51,449	8	\$30.27	\$30.27	\$30.30	\$30.23
PDIV	Purpose EnhncDiv ETF	1,200	\$12,131	3	\$10.12	\$10.12	\$10.12	\$10.10
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	4,500	\$2,295	1	\$0.51	\$0.51	\$0.51	\$0.51
PET	Pet Valu Hldgs J	24,870	\$848,805	113	\$34.23	\$34.23	\$34.87	\$32.48
PEY	Peyto Expl & Dev	82,235	\$998,746	224	\$12.23	\$12.23	\$12.28	\$11.91
PFAA	Picton MhnyFortAltUn	1,000	\$10,300	1	\$10.30	\$10.30	\$10.30	\$10.30
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	8,000	\$77,714	8	\$9.72	\$9.72	\$9.72	\$9.71
PFL	Invesco 1-3YrLadFltg	4,400	\$86,674	13	\$19.70	\$19.70	\$19.71	\$19.69
PFLS	PictonMahony LnShAlt	400	\$6,112	3	\$15.31	\$15.31	\$15.31	\$15.27
PFMN	Picton MahoneyMktNeu	14,872	\$200,093	19	\$13.47	\$13.47	\$13.49	\$13.43
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	600	\$5,442	1	\$9.07	\$9.07	\$9.07	\$9.07
PGI.UN	PIMCO Gbl IncmOpp Un	5,200	\$37,924	6	\$7.31	\$7.31	\$7.31	\$7.27
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg 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 TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	4,600	\$30,622	4	\$6.69	\$6.69	\$6.69	\$6.63
PHYS	Sprott PhyGold CA Un	13,600	\$289,941	44	\$21.33	\$21.33	\$21.35	\$21.30
PHYS.U	Sprott Phy Gld Un US	2,072	\$33,067	5	\$15.96	\$15.96	\$15.96	\$15.96
PIC.A	Premium Income Cl A	3,700	\$22,351	5	\$6.03	\$6.03	\$6.05	\$6.03
PIC.PR.A	Premium Income Pr	1,000	\$13,540	1	\$13.54	\$13.54	\$13.54	\$13.54
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Renew Engy J	20,539	\$299,118	64	\$14.92	\$14.92	\$14.93	\$14.28
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	8,400	\$21,183	17	\$2.53	\$2.53	\$2.54	\$2.49
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	26,482	\$884,595	159	\$33.52	\$33.52	\$33.62	\$33.00
PLC	Park Lawn Corp.	13,585	\$335,717	73	\$24.72	\$24.72	\$25.12	\$24.50
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	900	\$20,293	2	\$22.55	\$22.55	\$22.55	\$22.54
PLZ.UN	Plaza Retail REIT Un	32,500	\$131,020	30	\$4.03	\$4.03	\$4.05	\$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	16,722	\$301,018	39	\$18.01	\$18.01	\$18.01	\$17.98
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	900	\$7,290	1	\$8.10	\$8.10	\$8.10	\$8.10
PMNT	PIMCO Gbl ShrtCda	400	\$7,660	2	\$19.15	\$19.15	\$19.15	\$19.15
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	17,426	\$222,220	100	\$12.73	\$12.73	\$12.98	\$12.69
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	60,400	\$77,900	40	\$1.28	\$1.28	\$1.31	\$1.28
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
POU	Paramount Res Cl A	23,127	\$714,439	91	\$31.17	\$31.17	\$31.35	\$30.22
POW	Power Corp of Cda SV	50,528	\$1,827,283	248	\$36.09	\$36.09	\$36.29	\$36.00
POW.PR.A	Power Corp 5.6% Pr A	894	\$20,099	4	\$22.33	\$22.33	\$22.58	\$22.33
POW.PR.B	Power Corp 5.35% Pr	600	\$13,140	1	\$21.90	\$21.90	\$21.90	\$21.90
POW.PR.C	Power Corp 5.80% Pr	100	\$2,366	1	\$23.66	\$23.66	\$23.66	\$23.66
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	72,347	\$3,164,862	327	\$43.87	\$43.87	\$44.10	\$42.93
PPL.PF.A	Pembina Pipe Pr 21	900	\$20,160	2	\$22.40	\$22.40	\$22.40	\$22.40
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	600	\$14,262	1	\$23.77	\$23.77	\$23.77	\$23.77
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.53	\$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	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
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	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	1,500	\$27,300	3	\$18.20	\$18.20	\$18.20	\$18.20
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,184	\$15,045	6	\$7.03	\$7.03	\$7.06	\$6.84
PR	Lysander-SlatrPrActv	4,700	\$37,944	5	\$8.07	\$8.07	\$8.08	\$8.07
PRA	Purpose DiversRI Ast	2,000	\$53,072	5	\$26.55	\$26.55	\$26.55	\$26.45
PRB	Probe Gold Inc. J	38,500	\$68,461	23	\$1.75	\$1.75	\$1.82	\$1.73
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	7,255	\$134,549	45	\$18.48	\$18.48	\$18.93	\$18.45
PRN	Profound Medical	3,467	\$61,958	17	\$17.79	\$17.79	\$18.21	\$17.79
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	500	\$824	3	\$1.68	\$1.68	\$1.68	\$1.64
PRU	Perseus Mining Ord J	2,778	\$5,308	5	\$1.91	\$1.91	\$1.92	\$1.91
PRV.UN	PRO Real Est Tr Un	7,000	\$38,580	12	\$5.52	\$5.52	\$5.53	\$5.50
PSA	Purpose High IntSvgs	6,102	\$305,594	20	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	1,800	\$30,472	6	\$16.91	\$16.91	\$16.94	\$16.91
PSD	Pulse Seismic Inc.	1,100	\$2,013	4	\$1.83	\$1.83	\$1.83	\$1.83
PSI	Pason Systems Inc.	28,118	\$333,193	91	\$11.81	\$11.81	\$11.97	\$11.80
PSK	PrairieSky Royalty	44,289	\$995,982	152	\$22.66	\$22.66	\$22.69	\$22.25
PSLV	Sprott Phy Sil Cdn	12,017	\$141,645	20	\$11.81	\$11.81	\$11.81	\$11.74
PSLV.U	Sprott Phy Silver US	1,800	\$15,825	2	\$8.80	\$8.80	\$8.80	\$8.79
PSU.U	Purpose US Cash USF	17,858	\$1,788,994	36	\$100.18	\$100.18	\$100.18	\$100.17
PTI.UN	PIMCO Tact Incm A Un	2,100	\$14,917	3	\$7.09	\$7.09	\$7.13	\$7.09
PTM	Platinum Grp Metal J	7,900	\$17,892	3	\$2.30	\$2.30	\$2.30	\$2.26
PTO.UN	PIMCO Tact IncmOpp A	8,900	\$65,315	12	\$7.36	\$7.36	\$7.36	\$7.32
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.23	\$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	1,100	\$24,200	2	\$22.06	\$22.06	\$22.06	\$21.95
PWF.PR.F	Power Fin 5.25% Pr E	1,000	\$21,270	1	\$21.27	\$21.27	\$21.27	\$21.27
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	600	\$12,006	1	\$20.01	\$20.01	\$20.01	\$20.01
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	500	\$11,015	1	\$22.03	\$22.03	\$22.03	\$22.03
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	160	\$5,560	2	\$34.75	\$34.75	\$34.75	\$34.75
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	56,197	\$1,582,758	349	\$28.22	\$28.22	\$28.38	\$27.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	0	\$0	0	\$0.00	\$17.22	\$0.00	\$0.00
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	2,700	\$2,701	5	\$0.98	\$0.98	\$1.01	\$0.98
PZA	Pizza Pizza Royalty	4,100	\$57,076	8	\$13.95	\$13.95	\$13.99	\$13.89
PZW	Invesc FTSERAF GlbCA	600	\$17,499	3	\$29.20	\$29.20	\$29.20	\$29.13
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	2,700	\$248,040	2	\$91.78	\$91.78	\$91.87	\$91.78
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	64,992	\$2,207,844	307	\$33.71	\$33.71	\$34.31	\$33.64
QBTC	Bitcoin Fund A CAD	2,800	\$108,926	14	\$39.02	\$39.02	\$39.13	\$38.75
QBTC.U	Bitcoin Fund Cl A US	500	\$14,557	3	\$29.05	\$29.05	\$29.24	\$29.02
QBTL	AGF US Anti-BetaCAHg	1,800	\$35,765	6	\$19.85	\$19.85	\$19.88	\$19.84
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.24	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,600	\$200,574	9	\$125.72	\$125.72	\$125.72	\$125.09
QDX	Mackenzie IntlEq Idx	200	\$21,234	1	\$106.17	\$106.17	\$106.17	\$106.17
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.37	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	1,000	\$75,831	5	\$75.87	\$75.87	\$75.87	\$75.80
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	100	\$8,351	1	\$83.51	\$83.51	\$83.51	\$83.51
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	2,000	\$82,393	7	\$41.08	\$41.08	\$41.34	\$41.03
QFOR	Q4 Inc. J	200	\$634	1	\$3.17	\$3.17	\$3.17	\$3.17
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,520	1	\$29.04	\$29.04	\$29.04	\$29.04
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	9,000	\$189,980	19	\$21.08	\$21.08	\$21.13	\$21.08
QQC.F	Invesco NASDAQ100 Heg	1,700	\$181,438	11	\$106.61	\$106.61	\$106.80	\$106.55
QQCC	HoriznNASDAQ100Cal E	2,505	\$25,669	7	\$10.24	\$10.24	\$10.26	\$10.24
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=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	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	3,000	\$2,140	3	\$0.72	\$0.72	\$0.72	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	800	\$76,608	2	\$95.76	\$95.76	\$95.76	\$95.76
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	20,648	\$2,019,295	144	\$98.20	\$98.20	\$98.24	\$96.82
QTRH	Quarterhill Inc.	42,559	\$57,647	21	\$1.40	\$1.40	\$1.41	\$1.34
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	500	\$78,606	3	\$157.16	\$157.16	\$157.31	\$157.12
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$13,180	1	\$26.36	\$26.36	\$26.36	\$26.36
RA.UN	Middlefld GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,100	\$29,027	9	\$5.79	\$5.79	\$5.79	\$5.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	33,933	\$2,609,372	254	\$77.31	\$77.31	\$77.41	\$75.92
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	1,800	\$40,736	4	\$22.64	\$22.64	\$22.64	\$22.56
RBO	RBC 1-5Yr LddCrp Bnd	900	\$16,085	4	\$17.89	\$17.89	\$17.89	\$17.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	1,100	\$27,203	3	\$24.71	\$24.71	\$24.75	\$24.69
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	28,558	\$59,339	10	\$2.08	\$2.08	\$2.08	\$2.07
RCD	RBC QuantCdnDiv Lead	0	\$0	0	\$0.00	\$24.66	\$0.00	\$0.00
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	24,675	\$1,071,339	113	\$43.69	\$43.69	\$43.78	\$42.62
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	52,413	\$3,464,759	327	\$65.93	\$65.93	\$66.35	\$65.63
REAL	Real Matters Inc.	19,763	\$107,796	34	\$5.55	\$5.55	\$5.58	\$5.35
REAX	The Real Brokerage J	200	\$321	2	\$1.62	\$1.62	\$1.62	\$1.59
REI.UN	RioCan RI Est Tr Un	71,838	\$1,452,660	260	\$20.24	\$20.24	\$20.44	\$20.12
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,954	1	\$24.77	\$24.77	\$24.77	\$24.77
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	6,570	\$106,854	14	\$16.27	\$16.27	\$16.29	\$16.22
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,432	3	\$18.04	\$18.04	\$18.04	\$18.04
RNW	TransAlta Renewable	91,899	\$1,127,435	234	\$12.29	\$12.29	\$12.38	\$12.07
ROOT	Roots Corporation	8,800	\$27,047	4	\$3.11	\$3.11	\$3.11	\$3.02
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	300	\$7,119	1	\$23.73	\$23.73	\$23.73	\$23.73
RPF	RBC Cdn Pref CA Un	5,000	\$89,642	12	\$17.94	\$17.94	\$17.95	\$17.90
RPI.UN	Richards Pckng Un	600	\$22,590	2	\$37.65	\$37.65	\$37.65	\$37.65
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.56	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	2,200	\$41,647	4	\$18.94	\$18.94	\$18.94	\$18.93
RQL	RBC Targt2024CorpBnd	14,600	\$290,394	29	\$19.89	\$19.89	\$19.89	\$19.89
RQN	RBC Targt2025CorpBnd	21,300	\$421,527	31	\$19.79	\$19.79	\$19.79	\$19.79
RQO	RBC Targt26Corp Bond	9,800	\$174,716	14	\$17.83	\$17.83	\$17.83	\$17.82
RQP	RBC Targt27Corp Bond	10,200	\$178,614	9	\$17.51	\$17.51	\$17.52	\$17.51
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 CI A	2,350	\$33,822	10	\$14.42	\$14.42	\$14.42	\$14.37
RS.PRA	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	16,371	\$101,738	26	\$6.23	\$6.23	\$6.26	\$6.17
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	\$14.71	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,000	\$48,803	6	\$48.79	\$48.79	\$48.81	\$48.79
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	900	\$31,603	5	\$35.12	\$35.12	\$35.12	\$35.11
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	4,900	\$21,116	3	\$4.30	\$4.30	\$4.32	\$4.30
RUS	Russel Metals Inc.	47,626	\$1,719,938	245	\$36.63	\$36.63	\$36.72	\$34.79
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	\$708	2	\$0.14	\$0.14	\$0.15	\$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
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RY	Royal Bank of Canada	200,386	\$25,908,996	1,499	\$129.59	\$129.59	\$130.38	\$128.64
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,166	1	\$21.66	\$21.66	\$21.66	\$21.66
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.92	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,206	1	\$17.01	\$17.01	\$17.01	\$17.01
S	Sherritt Int'l Corp	1,000	\$570	1	\$0.57	\$0.57	\$0.57	\$0.57
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	27,991	\$979,459	136	\$35.18	\$35.18	\$35.19	\$34.14
SAU	St. Augustine Gld J	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	6,500	\$67,410	12	\$10.37	\$10.37	\$10.43	\$10.33
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,872	3	\$9.74	\$9.74	\$9.75	\$9.74
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$5,511	3	\$18.37	\$18.37	\$18.37	\$18.37
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	14,202	\$180,807	60	\$12.78	\$12.78	\$12.81	\$12.52
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	37,477	\$561,829	214	\$15.08	\$15.08	\$15.17	\$14.83
SEA	Seabridge Gold Inc J	5,815	\$124,759	19	\$21.53	\$21.53	\$21.54	\$21.18
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	38,614	\$239,945	97	\$6.19	\$6.19	\$6.27	\$6.12
SFC	Sagicor Fin Co	6,000	\$29,680	2	\$4.88	\$4.88	\$4.98	\$4.88
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,500	\$42,118	17	\$17.07	\$17.07	\$17.07	\$16.66
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	64,774	\$19,321	11	\$0.31	\$0.31	\$0.31	\$0.29
SGR.U	Slate GroceryREIT US	500	\$4,875	1	\$9.75	\$9.75	\$9.75	\$9.75
SGR.UN	Slate GroceryREIT Un	17,000	\$221,616	42	\$13.03	\$13.03	\$13.10	\$13.01
SGY	Surge Energy Inc. J	91,401	\$723,747	115	\$7.97	\$7.97	\$8.04	\$7.81
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	353,892	\$29,977,287	1,659	\$85.50	\$85.50	\$85.58	\$83.55
SIA	Sienna Senior Living	18,197	\$201,358	51	\$11.09	\$11.09	\$11.09	\$11.04
SID	CI US TrendLeadsr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SII	Sprott Inc.	300	\$14,422	3	\$48.09	\$48.09	\$48.34	\$47.79
SIL	SilverCrest Metals J	28,529	\$270,588	156	\$9.53	\$9.53	\$9.58	\$9.28
SIS	Savaria Corp. J	18,300	\$308,765	59	\$16.96	\$16.96	\$16.99	\$16.68
SJ	Stella-Jones Inc.	7,659	\$419,853	62	\$54.91	\$54.91	\$55.23	\$54.27
SKE	Skeena Resources J	198,257	\$1,863,255	243	\$9.34	\$9.34	\$9.75	\$9.32
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	64,078	\$4,178,384	470	\$65.20	\$65.20	\$65.44	\$64.95
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	600	\$11,340	1	\$18.90	\$18.90	\$18.90	\$18.90
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	26,300	\$177,681	72	\$6.66	\$6.66	\$6.83	\$6.55
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SNC	SNC - Lavalin Group	118,409	\$4,140,956	539	\$35.86	\$35.86	\$36.01	\$33.02
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	42,000	\$84,641	45	\$2.01	\$2.01	\$2.03	\$2.00
SOY	SunOpta, Inc.	1,204	\$12,921	11	\$10.75	\$10.75	\$10.81	\$10.69
SPB	Superior Plus Corp.	105,363	\$996,246	276	\$9.51	\$9.51	\$9.52	\$9.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	6,800	\$120,231	17	\$17.85	\$17.85	\$17.86	\$17.33
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	40,410	\$1,033,909	147	\$25.67	\$25.67	\$25.98	\$25.34
SRV.UN	SIR Royalty Incm Un	1,200	\$20,505	3	\$17.26	\$17.26	\$17.39	\$17.04
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	198,390	\$1,597,827	384	\$8.03	\$8.03	\$8.21	\$7.94
SSRM	SSR Mining Inc.	43,446	\$1,007,778	161	\$22.96	\$22.96	\$23.70	\$22.76
STC	Sangoma Tech Corp.	9,400	\$45,928	9	\$4.83	\$4.83	\$4.94	\$4.83
STCK	Stack Capital Grp J	4,200	\$25,522	4	\$6.03	\$6.03	\$6.12	\$6.03
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	13,100	\$41,990	33	\$3.19	\$3.19	\$3.24	\$3.14
STGO	Steppe Gold Ltd. J	200	\$206	1	\$1.03	\$1.03	\$1.03	\$1.03
STLC	Stelco Holdings J	14,901	\$709,657	92	\$47.92	\$47.92	\$48.10	\$47.00
STN	Stantec Inc.	21,454	\$1,759,333	140	\$82.01	\$82.01	\$82.23	\$81.86
STPL	BMO Gbl Consmr Stpl	1,700	\$42,462	3	\$24.99	\$24.99	\$24.99	\$24.97
SU	Suncor Energy Inc.	583,282	\$23,193,711	3,055	\$39.70	\$39.70	\$40.40	\$39.17
SVA	Sernova Corp. J	25,500	\$23,300	7	\$0.93	\$0.93	\$0.94	\$0.87
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	16,300	\$98,653	69	\$6.05	\$6.05	\$6.08	\$6.02
SVM	Silvercorp Metals J	9,753	\$49,022	50	\$5.03	\$5.03	\$5.06	\$4.98
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.13	\$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.	9,300	\$56,616	16	\$5.99	\$5.99	\$6.22	\$5.96
SYLD	Purpose StgyYield Un	1,500	\$26,701	3	\$17.83	\$17.83	\$17.83	\$17.77
SYZ	Sylogist Ltd.	13,000	\$81,396	29	\$6.21	\$6.21	\$6.31	\$6.21
SZLS	StageZero Life Sci J	29,000	\$1,750	4	\$0.07	\$0.07	\$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	98,689	\$2,720,267	450	\$27.48	\$27.48	\$27.66	\$27.46
TA	TransAlta Corp.	141,095	\$1,871,550	355	\$13.32	\$13.32	\$13.47	\$13.00
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	600	\$12,906	1	\$21.51	\$21.51	\$21.51	\$21.51
TA.PR.J	TransAlta Ser G Pr	600	\$11,712	1	\$19.52	\$19.52	\$19.52	\$19.52
TAIG	Taiga Motors Corp J	8,000	\$9,737	3	\$1.22	\$1.22	\$1.23	\$1.21
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	27,000	\$19,460	3	\$0.73	\$0.73	\$0.73	\$0.72
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	51,907	\$1,447,610	172	\$32.10	\$32.10	\$34.86	\$23.78
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCLA	Transcontinentl A SV	12,407	\$182,211	53	\$14.65	\$14.65	\$14.73	\$14.62
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	\$19.94	\$0.00	\$0.00
TCN	Tricon Residential	42,046	\$453,271	135	\$10.83	\$10.83	\$10.87	\$10.61
TCS	Tecsys Inc. J	3,000	\$78,007	18	\$26.02	\$26.02	\$26.07	\$25.90
TCSB	TD SlctST CorpBndLad	500	\$7,195	1	\$14.39	\$14.39	\$14.39	\$14.39
TCW	Trican Well Service	54,525	\$163,126	101	\$3.00	\$3.00	\$3.02	\$2.96
TD	T.D. Bank	332,387	\$27,042,599	2,029	\$81.37	\$81.37	\$81.65	\$81.01
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$16,751	2	\$16.75	\$16.75	\$16.76	\$16.75
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
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	100	\$2,484	1	\$24.84	\$24.84	\$24.84	\$24.84
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,230	1	\$22.05	\$22.05	\$22.05	\$22.05
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	2,100	\$49,905	6	\$23.86	\$23.86	\$23.86	\$23.65
TDB	TD Cdn Aggregate Bnd	1,891	\$24,771	6	\$13.09	\$13.09	\$13.10	\$13.09
TDOC	TD GblHealthcr Leadr	3,100	\$54,340	7	\$17.52	\$17.52	\$17.54	\$17.49
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	203	\$5,075	2	\$25.00	\$25.00	\$25.00	\$25.00
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,868	\$17,241	5	\$9.24	\$9.24	\$9.24	\$9.20
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	5,491	\$549,474	33	\$102.48	\$102.48	\$104.36	\$97.12
TECK.B	Teck Res Cl B SV	175,694	\$10,654,361	835	\$61.13	\$61.13	\$62.52	\$58.16
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	9,000	\$82,442	7	\$9.16	\$9.16	\$9.17	\$9.16
TF	Timbercreek Fin Corp	22,830	\$174,577	30	\$7.66	\$7.66	\$7.72	\$7.57
TFII	TFI International	16,326	\$2,308,910	132	\$142.01	\$142.01	\$143.10	\$140.16
TFPM	Triple Flag Precious	26,015	\$588,330	100	\$22.73	\$22.73	\$22.86	\$22.44
TGED	TD ActvGlbEnhncDivCA	4,300	\$79,975	12	\$18.54	\$18.54	\$18.62	\$18.54
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.	3,000	\$7,890	1	\$2.63	\$2.63	\$2.63	\$2.63
TGRE	TD Actv Gbl RIEst Eq	12,300	\$163,964	13	\$13.31	\$13.31	\$13.40	\$13.31
TH	Theratechnologies	15,100	\$19,684	11	\$1.29	\$1.29	\$1.33	\$1.26
THE	TD Int'l Eqty CA Heg	400	\$8,808	1	\$22.02	\$22.02	\$22.02	\$22.02
THNC	Thinkific Labs J SV	600	\$1,332	1	\$2.22	\$2.22	\$2.22	\$2.22
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIH	Toromont Industries	17,111	\$1,778,425	122	\$103.82	\$103.82	\$104.56	\$103.50
TILV	TD Q IntlLowVolatile	3,100	\$47,306	4	\$15.26	\$15.26	\$15.26	\$15.26
TINF	TD ActvGblInfrasEqUn	0	\$0	0	\$0.00	\$18.37	\$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	500	\$14,855	1	\$29.71	\$29.71	\$29.71	\$29.71
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	16,174	\$379,047	73	\$23.37	\$23.37	\$23.67	\$23.19
TKO	Taseko Mines Ltd.	43,200	\$87,793	57	\$2.03	\$2.03	\$2.06	\$2.00
TLF	Brompton TechLdr CAD	100	\$1,727	1	\$17.27	\$17.27	\$17.27	\$17.27
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	62,000	\$42,205	18	\$0.70	\$0.70	\$0.70	\$0.67
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	57,500	\$18,408	13	\$0.33	\$0.33	\$0.33	\$0.31
TLRY	Tilray Brands J Cl 2	59,409	\$218,742	33	\$3.64	\$3.64	\$3.81	\$3.64
TLV	InvescoCompVlilty Un	0	\$0	0	\$0.00	\$29.20	\$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	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
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	\$0.81	\$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 NthCommrc J Un	128,280	\$341,260	97	\$2.68	\$2.68	\$2.71	\$2.63
TNX	TRX Gold Corp J	1,000	\$810	2	\$0.81	\$0.81	\$0.81	\$0.81
TNZ	Tenaz Energy Corp.	300	\$643	2	\$2.16	\$2.16	\$2.16	\$2.11
TOCA	TD One-Click Aggres	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	2,500	\$39,483	4	\$15.81	\$15.81	\$15.81	\$15.77
TOT	Total Engy Serv Inc.	6,504	\$51,935	15	\$7.96	\$7.96	\$8.05	\$7.88
TOU	Tourmaline Oil Corp.	97,267	\$5,719,004	471	\$59.25	\$59.25	\$59.59	\$57.38
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,988	\$259,105	60	\$37.00	\$37.00	\$37.38	\$36.54
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,400	\$47,558	5	\$19.83	\$19.83	\$19.84	\$19.77
TPRF	TD Active Pref ShrUn	4,400	\$39,494	7	\$8.99	\$8.99	\$8.99	\$8.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPU	TD US Equity Indx Un	1,800	\$55,724	6	\$30.93	\$30.93	\$31.00	\$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	0	\$0	0	\$0.00	\$85.81	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	20,149	\$400,866	74	\$20.06	\$20.06	\$20.23	\$19.50
TQCD	TD Q Cdn Div ETF Un	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
TQGD	TD Q Gbl Div ETF Un	400	\$6,340	2	\$15.88	\$15.88	\$15.88	\$15.84
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	700	\$12,481	1	\$17.83	\$17.83	\$17.83	\$17.83
TRI	Thomson Reuters Corp	46,970	\$7,727,450	398	\$165.18	\$165.18	\$165.35	\$162.63
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	140,148	\$7,901,281	771	\$56.21	\$56.21	\$56.74	\$55.64
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	\$15.37	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	800	\$13,320	2	\$16.65	\$16.65	\$16.65	\$16.65
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 Trav&LeisUn	4,600	\$94,010	5	\$20.48	\$20.48	\$20.48	\$20.30
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	60,900	\$216,612	58	\$3.60	\$3.60	\$3.67	\$3.44
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	73,000	\$10,928	9	\$0.14	\$0.14	\$0.16	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	6,429	\$207,905	35	\$32.69	\$32.69	\$32.69	\$31.45
TTNM	Titanium Trans Grp J	2,800	\$8,257	5	\$2.94	\$2.94	\$2.99	\$2.94
TTP	TD Cdn Equity Idx Un	1,900	\$44,313	4	\$23.42	\$23.42	\$23.42	\$23.30
TUED	TD ActvUS EnhanDivCA	2,600	\$49,537	5	\$19.06	\$19.06	\$19.06	\$19.04
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	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	\$122.34	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	167,800	\$600,912	289	\$3.56	\$3.56	\$3.62	\$3.55
TVK	TerraVest Industries	600	\$16,807	2	\$27.97	\$27.97	\$28.22	\$27.97
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	58,000	\$53,135	19	\$0.91	\$0.91	\$0.92	\$0.90
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,700	\$131,396	14	\$15.09	\$15.09	\$15.12	\$15.08
TXF.B	CI TechGiaCovCalUnHg	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	17,142	\$432,171	97	\$25.25	\$25.25	\$25.34	\$24.93
TXP	Touchstone Expl Inc.	16,900	\$17,099	8	\$1.01	\$1.01	\$1.03	\$1.00
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	2,800	\$34,314	4	\$12.41	\$12.41	\$12.41	\$12.13
U.UN	Sprott PhysUraniumUn	64,119	\$1,058,615	246	\$16.59	\$16.59	\$16.65	\$16.06
UBIL.U	Horizons 0-3MoTbI US	300	\$15,045	2	\$50.15	\$50.15	\$50.15	\$50.15
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	4,000	\$46,262	4	\$11.59	\$11.59	\$11.59	\$11.54
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.90	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$46.52	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	100	\$10,138	1	\$101.38	\$101.38	\$101.38	\$101.38
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.	7,212	\$335,926	38	\$46.56	\$46.56	\$46.60	\$46.53
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	29,900	\$39,198	31	\$1.34	\$1.34	\$1.34	\$1.27
USA	Americas Gold Slvr J	4,000	\$2,900	2	\$0.72	\$0.72	\$0.73	\$0.72
USCC	HoriznUS LgCapEqCA E	2,400	\$40,008	8	\$16.67	\$16.67	\$16.69	\$16.64
USCC.U	HoriznLrgCapEqCIUS E	2,500	\$31,080	3	\$12.43	\$12.43	\$12.44	\$12.43
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	1,100	\$38,215	4	\$34.75	\$34.75	\$34.75	\$34.72
VAB	Vanguard Cdn Agr Bnd	15,322	\$349,019	40	\$22.79	\$22.79	\$22.80	\$22.76
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	8,673	\$243,590	11	\$28.10	\$28.10	\$28.11	\$28.05
VBNK	VersaBank J	4,704	\$41,619	7	\$8.84	\$8.84	\$8.92	\$8.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,108	\$25,613	3	\$23.11	\$23.11	\$23.12	\$23.11
VCE	Vanguard FTSE Cdaldx	6,300	\$281,866	29	\$44.82	\$44.82	\$44.82	\$44.69
VCIP	Vanguard Consvr Incm	4,400	\$108,820	9	\$24.74	\$24.74	\$24.74	\$24.71
VCM	Vecima Networks Inc.	2,200	\$49,903	9	\$22.69	\$22.69	\$22.69	\$22.66
VCN	Vanguard CdaAllCapUn	14,213	\$592,345	43	\$41.74	\$41.74	\$41.74	\$41.59
VCNS	Vanguard ConservPort	1,000	\$26,243	5	\$26.25	\$26.25	\$26.25	\$26.21
VDU	Vangrd FTSE Dev exUS	2,500	\$97,541	7	\$39.08	\$39.08	\$39.08	\$38.92
VDY	Vanguard FTSE DivYld	20,980	\$882,691	89	\$42.13	\$42.13	\$42.19	\$41.92
VE	Vanguard FTSE Dev EU	500	\$16,301	2	\$32.62	\$32.62	\$32.62	\$32.59
VEE	Vanguard FTSEEmrgMkt	1,200	\$38,788	4	\$32.30	\$32.30	\$32.34	\$32.30
VEF	Vangrd Dev US CA-heg	200	\$9,833	2	\$49.21	\$49.21	\$49.21	\$49.12
VEQT	Vanguard AllEqPortfl	10,512	\$359,652	29	\$34.26	\$34.26	\$34.28	\$34.17
VET	Vermilion Energy Inc	57,097	\$948,556	176	\$16.70	\$16.70	\$16.79	\$16.37
VFV	Vanguard S&P500 Indx	10,225	\$1,001,725	64	\$97.87	\$97.87	\$98.09	\$97.86
VGCX	Victoria Gld Corp J	24,720	\$258,144	120	\$10.49	\$10.49	\$10.52	\$10.24
VGG	Vanguard US DivAppr	1,300	\$92,163	6	\$70.84	\$70.84	\$70.93	\$70.84
VGH	Vanguard USDivCad-hg	1,585	\$81,637	9	\$51.46	\$51.46	\$51.57	\$51.46
VGRO	Vanguard GroETF Port	16,001	\$479,045	36	\$29.97	\$29.97	\$29.98	\$29.91
VGW	Vanguard CdnGvt Bond	4,400	\$98,715	5	\$22.44	\$22.44	\$22.44	\$22.42
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	100	\$268	1	\$2.68	\$2.68	\$2.68	\$2.68
VI	Vanguard exNA CA-Heg	3,000	\$103,285	7	\$34.44	\$34.44	\$34.45	\$34.39
VIDY	VanguardFTSE NADivYI	1,500	\$40,858	3	\$27.28	\$27.28	\$27.28	\$27.23
VIU	Vanguard exNA ldx Un	13,100	\$407,067	22	\$31.11	\$31.11	\$31.12	\$31.01
VLB	Vangrd CdnLT GvtBond	400	\$8,628	3	\$21.56	\$21.56	\$21.58	\$21.56
VLE	Valeura Energy Inc J	22,400	\$51,140	34	\$2.31	\$2.31	\$2.32	\$2.26
VLN	Velan Inc. SV	1,200	\$15,302	2	\$12.75	\$12.75	\$12.76	\$12.75
VMD	Viemed Healthcare	21,000	\$287,688	83	\$14.07	\$14.07	\$14.22	\$13.04
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.	33,800	\$108,416	37	\$3.24	\$3.24	\$3.24	\$3.16
VPH	Valeo Pharma J CI A	23,500	\$10,383	2	\$0.45	\$0.45	\$0.45	\$0.44
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	2,301	\$67,601	11	\$29.37	\$29.37	\$29.45	\$29.34
VRIF	Vanguard Retire Incm	3,310	\$77,823	11	\$23.50	\$23.50	\$23.52	\$23.49
VSB	Vanguard Cdn S-T Bnd	15,800	\$355,937	29	\$22.53	\$22.53	\$22.54	\$22.52
VSC	Vanguard S-T CrpBond	13,459	\$308,565	24	\$22.92	\$22.92	\$22.94	\$22.92
VSP	Vanguard S&P500 C-Hg	11,720	\$796,760	34	\$67.85	\$67.85	\$68.01	\$67.84
VUN	Vanguard US MktldxUn	3,739	\$277,827	15	\$74.25	\$74.25	\$74.35	\$74.24
VUS	Vanguard US TotMktUn	2,500	\$184,042	11	\$73.64	\$73.64	\$73.70	\$73.58
VVL	Vanguard GlbValFactr	1,208	\$47,416	7	\$39.37	\$39.37	\$39.37	\$39.19
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	500	\$23,625	1	\$47.25	\$47.25	\$47.25	\$47.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,165	1	\$26.33	\$26.33	\$26.33	\$26.33
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	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	13,507	\$2,576,460	115	\$191.05	\$191.05	\$191.85	\$189.63
WCP	Whitecap Resources J	167,909	\$1,701,635	393	\$10.15	\$10.15	\$10.23	\$9.97
WDO	Wesdome Gold Mines	89,727	\$820,862	300	\$9.22	\$9.22	\$9.26	\$8.94
WEED	Canopy Grwth Corp J	66,250	\$113,446	42	\$1.67	\$1.67	\$1.76	\$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	24,600	\$26,937	37	\$1.09	\$1.09	\$1.10	\$1.08
WELL	WELL Health Tech J	590,374	\$3,177,932	592	\$5.47	\$5.47	\$5.56	\$5.26
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	12,280	\$1,245,158	91	\$101.51	\$101.51	\$102.95	\$100.87
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	9,700	\$19,613	3	\$2.03	\$2.03	\$2.03	\$1.96
WJX	Wajax Corporation	12,501	\$289,270	51	\$23.20	\$23.20	\$23.27	\$23.00
WLLW	Willow BioSci Inc. J	57,000	\$7,365	4	\$0.15	\$0.15	\$0.15	\$0.12
WM	Wallbridge Mng Co J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WN	Weston George	17,682	\$3,105,550	171	\$174.82	\$174.82	\$178.67	\$174.38
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	\$21.07	\$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	22,500	\$3,488	3	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,439	\$203,783	27	\$45.96	\$45.96	\$46.09	\$45.73
WPM	Wheaton Precious Mtl	33,518	\$2,337,492	220	\$69.49	\$69.49	\$70.35	\$69.39
WPRT	Westport Fuel Sys	8,935	\$8,957	14	\$1.02	\$1.02	\$1.02	\$0.98
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	14,400	\$33,465	8	\$2.31	\$2.31	\$2.35	\$2.31
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSP	WSP Global Inc.	5,248	\$940,254	43	\$179.18	\$179.18	\$179.64	\$177.95
WSRD	WealthsimpDevMktexNA	500	\$13,750	1	\$27.50	\$27.50	\$27.50	\$27.50
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
WTE	Westshore Terminals	40,251	\$1,163,482	180	\$29.02	\$29.02	\$29.44	\$28.22
WXM	CI MornstrCA MomntUn	4,700	\$117,263	10	\$24.95	\$24.95	\$24.97	\$24.91
X	TMX Group Limited	4,975	\$710,403	34	\$142.98	\$142.98	\$143.20	\$141.82
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	500	\$13,550	1	\$27.10	\$27.10	\$27.10	\$27.10
XAGH	iShrUS AggreBndCA-Hg	700	\$23,863	1	\$34.09	\$34.09	\$34.09	\$34.09
XAM	Xanadu Mines J Ord	2,000	\$80	2	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	700	\$1,394	2	\$1.99	\$1.99	\$2.00	\$1.99
XAW	iShr CoreMSCI AC Wex	18,700	\$617,285	41	\$33.01	\$33.01	\$33.03	\$32.96
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	3,100	\$79,007	4	\$25.50	\$25.50	\$25.50	\$25.48
XBB	iShr Cdn Univers Bnd	19,796	\$551,980	54	\$27.89	\$27.89	\$27.90	\$27.86
XBM	iShr SP/TSXGblBseMtl	8,400	\$170,017	18	\$20.32	\$20.32	\$20.41	\$20.10
XCB	iShr CoreCA CorpBond	9,140	\$176,017	33	\$19.25	\$19.25	\$19.28	\$19.25
XCBG	iShrESG AdvCACorpBnd	600	\$21,540	2	\$35.90	\$35.90	\$35.90	\$35.90
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	0	\$0	0	\$0.00	\$45.32	\$0.00	\$0.00
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XCH	iShares China Index	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALedr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	400	\$7,284	2	\$18.25	\$18.25	\$18.25	\$18.17
XCSR	iShareESG AdvMSCI CA	400	\$23,869	3	\$59.68	\$59.68	\$59.68	\$59.67
XCV	iShares Cdn Value Un	900	\$29,221	3	\$32.47	\$32.47	\$32.48	\$32.46
XDG	iShr CorMSCI GblDiv	1,700	\$39,100	2	\$23.00	\$23.00	\$23.00	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG.U	iShrCorMSCI GlbDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGlbDivCA-Heg	0	\$0	0	\$0.00	\$23.56	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	7,604	\$195,041	27	\$25.67	\$25.67	\$25.67	\$25.61
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	300	\$15,270	1	\$50.90	\$50.90	\$50.90	\$50.90
XDU	iShr CoreMSCI USQuDv	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,700	\$40,267	3	\$23.69	\$23.69	\$23.69	\$23.68
XDV	iShares Cdn Slct Div	9,800	\$277,378	38	\$28.33	\$28.33	\$28.37	\$28.24
XEB	iShr JP USD Emrg Mkt	600	\$9,096	1	\$15.16	\$15.16	\$15.16	\$15.16
XEC	iShr Core EmrgMktIMI	4,500	\$111,910	8	\$24.87	\$24.87	\$24.88	\$24.83
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,931	\$304,798	28	\$34.14	\$34.14	\$34.16	\$34.02
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	60,298	\$877,486	182	\$14.60	\$14.60	\$14.67	\$14.36
XEH	iShr MSCI EU IMI CAD	600	\$18,048	2	\$30.10	\$30.10	\$30.10	\$30.06
XEI	iShr S&P/TSX HiDivUn	13,310	\$337,527	41	\$25.40	\$25.40	\$25.44	\$25.28
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$12,544	2	\$31.42	\$31.42	\$31.42	\$31.34
XEQT	iShrs CoreEqPortf Un	19,800	\$509,169	19	\$25.74	\$25.74	\$25.74	\$25.66
XESG	iShr ESG AwrMSCI CA	1,500	\$37,695	4	\$25.16	\$25.16	\$25.16	\$25.10
XEU	iShr MSCI EU IMI Idx	2,500	\$69,255	7	\$27.73	\$27.73	\$27.74	\$27.65
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifctrCA	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	1,900	\$53,224	8	\$28.06	\$28.06	\$28.06	\$27.95
XFI	iShr MSCIMultifctrEAFE	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	14,300	\$638,692	33	\$44.78	\$44.78	\$44.78	\$44.54
XFR	iShares Fltg Rate Un	5,360	\$107,910	15	\$20.14	\$20.14	\$20.14	\$20.12
XFS	iShr MSCI MultiftrUSA	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	7,000	\$135,136	18	\$19.31	\$19.31	\$19.31	\$19.29
XGD	iShares S&P/TSX Gold	16,204	\$337,336	38	\$20.83	\$20.83	\$20.87	\$20.75
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.92	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,700	\$211,370	18	\$24.31	\$24.31	\$24.32	\$24.25
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	\$18.64	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	1,050	\$71,022	8	\$67.61	\$67.61	\$67.77	\$67.61
XHD	iShare US HighDiv Eq	100	\$3,000	1	\$30.00	\$30.00	\$30.00	\$30.00
XHU	iShr US HiDiv EqtyUn	400	\$10,935	3	\$27.31	\$27.31	\$27.36	\$27.31
XHY	iShares US HiYld Bnd	11,200	\$177,545	14	\$15.87	\$15.87	\$15.91	\$15.81
XIC	iShr CoreSP/TSX Comp	40,328	\$1,319,971	110	\$32.80	\$32.80	\$32.80	\$32.60
XID	iShares India Idx Un	1,000	\$43,711	5	\$43.71	\$43.71	\$43.77	\$43.67
XIG	iShare US IG CorpBnd	700	\$14,126	1	\$20.18	\$20.18	\$20.18	\$20.18
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	7,595	\$241,005	18	\$31.76	\$31.76	\$31.77	\$31.66
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,800	\$170,591	16	\$44.86	\$44.86	\$45.10	\$44.67
XIU	iShares S&P/TSX60 Un	68,765	\$2,162,918	107	\$31.51	\$31.51	\$31.52	\$31.32
XLB	iShr CoreCdnLT BndUn	3,400	\$67,053	11	\$19.75	\$19.75	\$19.75	\$19.69
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	61,000	\$1,220	4	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	510	\$10,517	4	\$20.61	\$20.61	\$20.65	\$20.58
XMC	iShr S&P US MidCapUn	3,648	\$91,584	11	\$25.10	\$25.10	\$25.11	\$25.06
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,800	\$55,698	5	\$30.97	\$30.97	\$30.97	\$30.94
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
XMH	iShr S&P USMdCpCADHG	900	\$20,078	3	\$22.32	\$22.32	\$22.33	\$22.30
XMI	iShare MSCIMinVIEAFE	0	\$0	0	\$0.00	\$36.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$13,530	2	\$27.06	\$27.06	\$27.06	\$27.06
XMS	iShr MSCI MinVIUS C-H	200	\$6,202	1	\$31.01	\$31.01	\$31.01	\$31.01
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	600	\$39,749	3	\$66.23	\$66.23	\$66.30	\$66.22
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,900	\$74,018	5	\$38.96	\$38.96	\$38.99	\$38.93
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XMY	iShr MSCI MinVIGlbC-H	1,100	\$30,380	3	\$27.65	\$27.65	\$27.65	\$27.61
XPF	iShr S&PTSX NA PrStk	1,900	\$25,953	6	\$13.66	\$13.66	\$13.71	\$13.64
XQB	iShare HighCdnBnd Un	2,000	\$37,316	5	\$18.65	\$18.65	\$18.67	\$18.64
XQLT	iShrMSCI USA QualFtr	700	\$19,028	3	\$27.19	\$27.19	\$27.19	\$27.15
XQQ	iShare NASDAQ 100 Un	6,220	\$631,754	30	\$101.45	\$101.45	\$101.80	\$101.39
XRБ	iShare Cdn RIRet Bnd	3,300	\$74,990	8	\$22.83	\$22.83	\$22.83	\$22.70
XRE	iShares S&P/TSX REIT	17,631	\$294,536	56	\$16.72	\$16.72	\$16.76	\$16.66
XSAB	iShrESG AwreCA AgBnd	1,900	\$34,031	3	\$17.90	\$17.90	\$17.92	\$17.90
XSБ	iShre Cdn Sh Trm Bnd	26,707	\$692,740	37	\$25.94	\$25.94	\$25.96	\$25.93
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
XSE	iShr Conserv Stygy Incm	3,500	\$62,280	5	\$17.79	\$17.79	\$17.81	\$17.79
XSEA	iShrESG AwrMSCI EAFE	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	8,000	\$144,790	14	\$18.11	\$18.11	\$18.11	\$18.09
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.26	\$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	100	\$1,664	1	\$16.64	\$16.64	\$16.64	\$16.64
XSMC	iShr S&P US SmlCapUn	100	\$2,491	1	\$24.91	\$24.91	\$24.91	\$24.91
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	14,213	\$621,840	45	\$43.72	\$43.72	\$43.81	\$43.70
XST	iShares Consumr Stpl	2,400	\$213,698	20	\$89.13	\$89.13	\$89.41	\$88.71
XSTB	iShrESG AwreCA STBnd	4,500	\$85,500	1	\$19.00	\$19.00	\$19.00	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,061	2	\$37.23	\$37.23	\$37.23	\$37.23
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	11,800	\$405,824	34	\$34.42	\$34.42	\$34.52	\$34.25
XSUS	iShrESG Awr MSCI USA	500	\$14,684	3	\$29.36	\$29.36	\$29.40	\$29.36
XTC	Exco Technologies	9,500	\$73,461	16	\$7.66	\$7.66	\$7.77	\$7.66
XTD	TDb Split Cl A	400	\$1,728	1	\$4.32	\$4.32	\$4.32	\$4.32
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	3,000	\$31,029	7	\$10.34	\$10.34	\$10.35	\$10.33
XTRA	Xtract One Tech J	20,000	\$17,425	10	\$0.86	\$0.86	\$0.89	\$0.85
XUH	iShre CoreS&P US Mkt	3,500	\$121,532	9	\$34.71	\$34.71	\$34.76	\$34.68
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	2,403	\$164,956	12	\$68.55	\$68.55	\$68.69	\$68.55
XUS.U	iShr CoreS&P500IdxUS	600	\$31,192	2	\$51.98	\$51.98	\$51.99	\$51.98
XUSR	iShr ESG AdvMSCI USA	600	\$34,107	2	\$56.85	\$56.85	\$56.85	\$56.84
XUT	iShares S&P/TSX Util	6,200	\$181,355	9	\$29.38	\$29.38	\$29.38	\$29.21
XUU	iShr CorS&P US MktUn	4,300	\$175,780	17	\$40.84	\$40.84	\$40.93	\$40.84
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XWD	iShare MSCI World Un	300	\$20,721	2	\$69.01	\$69.01	\$69.10	\$69.01
XXM	Cl Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	Cl Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
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.	22,662	\$40,812	17	\$1.81	\$1.81	\$1.82	\$1.78
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	Cl Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
YXM.B	Cl 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZAG	BMO AggregateBnd ETF	10,741	\$147,443	23	\$13.73	\$13.73	\$13.73	\$13.71
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	3,700	\$125,581	4	\$33.94	\$33.94	\$33.96	\$33.92
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	200	\$5,480	1	\$27.40	\$27.40	\$27.40	\$27.40
ZBK	BMO EqIWght US BkCAD	5,900	\$118,683	23	\$20.36	\$20.36	\$20.36	\$19.94
ZCB	BMO Corp Bond Idx Un	100	\$4,539	1	\$45.39	\$45.39	\$45.39	\$45.39
ZCDB	BMO CrpDiscountBndCA	300	\$8,523	1	\$28.41	\$28.41	\$28.41	\$28.41
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	800	\$15,357	3	\$19.20	\$19.20	\$19.21	\$19.15
ZCM	BMO Mid Crp Bond ETF	10,514	\$156,026	12	\$14.85	\$14.85	\$14.86	\$14.83
ZCN	BMO S&P/TSX Complndx	21,725	\$598,669	50	\$27.60	\$27.60	\$27.62	\$27.46
ZCON	BMO Conservative Un	100	\$3,144	1	\$31.44	\$31.44	\$31.44	\$31.44
ZCPB	BMO Core+Bond ETF Sr	1,805	\$49,219	4	\$27.24	\$27.24	\$27.27	\$27.24
ZCS	BMO Shrt Crp Bnd ETF	13,589	\$179,294	13	\$13.19	\$13.19	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	200	\$4,404	2	\$22.02	\$22.02	\$22.02	\$22.02
ZDB	BMO Discount Bnd Un	6,300	\$92,399	11	\$14.67	\$14.67	\$14.68	\$14.65
ZDH	BMO Intl DivHg-CA Un	1,400	\$34,013	3	\$24.31	\$24.31	\$24.31	\$24.28
ZDI	BMO Int'l Div CAD Un	1,540	\$33,494	6	\$21.80	\$21.80	\$21.80	\$21.70
ZDJ	BMO DJ IndAv Heg ETF	3,155	\$166,927	13	\$52.94	\$52.94	\$52.95	\$52.82
ZDM	BMO MSCI EAFE HegCAD	7,209	\$186,128	11	\$25.83	\$25.83	\$25.84	\$25.71
ZDV	BMO Cdn Dividend Un	10,600	\$208,962	29	\$19.76	\$19.76	\$19.78	\$19.66
ZDY	BMO USDiv ETF CAD Un	200	\$7,164	1	\$35.82	\$35.82	\$35.82	\$35.82
ZDY.U	BMO USDiv ETF USD Un	100	\$2,741	1	\$27.41	\$27.41	\$27.41	\$27.41
ZEA	BMO MSCI EAFE Idx Un	17,877	\$369,172	25	\$20.65	\$20.65	\$20.67	\$20.62
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	140,550	\$4,724,161	229	\$33.70	\$33.70	\$33.73	\$33.52
ZEF	BMO Em Mkt Bond HED	2,700	\$31,807	4	\$11.78	\$11.78	\$11.79	\$11.78
ZEM	BMO MSCI EmrgMkts Un	7,031	\$131,985	4	\$18.77	\$18.77	\$18.78	\$18.77
ZEO	BMO Eq WghtOil & Gas	900	\$53,560	3	\$59.58	\$59.58	\$59.58	\$59.27
ZEQ	BMO MSCI EU HiQltyUn	3,600	\$104,436	10	\$28.98	\$28.98	\$29.06	\$28.97
ZEQT	BMO All-Eqty CAD Un	750	\$29,467	3	\$39.29	\$39.29	\$39.29	\$39.28
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
ZFH	BMO Fltg Rthi Yld Un	11,200	\$154,232	7	\$13.77	\$13.77	\$13.79	\$13.77
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	4,400	\$60,344	11	\$13.73	\$13.73	\$13.74	\$13.69
ZFM	BMO Mid Fed Bnd Indx	2,216	\$32,493	7	\$14.68	\$14.68	\$14.68	\$14.66
ZFN	BMO SIA NA Eq ETF Un	200	\$7,448	2	\$37.19	\$37.19	\$37.29	\$37.19
ZFS	BMO Shrt Fed Bnd ETF	1,074	\$14,388	6	\$13.40	\$13.40	\$13.40	\$13.39
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	\$45.48	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	200	\$17,281	2	\$86.51	\$86.51	\$86.51	\$86.30
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$81,467	5	\$42.89	\$42.89	\$42.91	\$42.67
ZGQ	BMO MSCI AllCntryWrl	1,600	\$76,513	6	\$47.73	\$47.73	\$47.84	\$47.73
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	0	\$0	0	\$0.00	\$36.62	\$0.00	\$0.00
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	1,000	\$16,063	2	\$16.07	\$16.07	\$16.07	\$16.06
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	4,900	\$52,895	7	\$10.81	\$10.81	\$10.81	\$10.77
ZIC	BMO MidUSCrpBndCA Un	3,400	\$57,776	5	\$16.97	\$16.97	\$17.02	\$16.97
ZIC.U	BMO MidUS CrpBnd USF	1,500	\$19,305	2	\$12.87	\$12.87	\$12.87	\$12.87
ZID	BMO MSCI IndiaESGLdr	400	\$14,900	3	\$37.27	\$37.27	\$37.27	\$37.23
ZIN	BMO EqWgtIndustrl Un	100	\$3,543	1	\$35.43	\$35.43	\$35.43	\$35.43
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	900	\$70,995	8	\$78.71	\$78.71	\$79.09	\$78.61
ZJK	BMO HiYldUS CorpBnd	2,391	\$40,660	6	\$17.01	\$17.01	\$17.02	\$16.97
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	562	\$16,541	4	\$29.43	\$29.43	\$29.48	\$29.41
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	25,377	\$1,087,906	89	\$42.88	\$42.88	\$42.91	\$42.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLC	BMO Long Crp Bnd ETF	5,169	\$78,179	18	\$15.11	\$15.11	\$15.15	\$15.10
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	200	\$6,512	1	\$32.56	\$32.56	\$32.56	\$32.56
ZLI	BMO LowVolIntl Eq Un	700	\$16,846	4	\$24.07	\$24.07	\$24.07	\$24.04
ZLU	BMO LwVltyUSEq CADUn	2,900	\$139,921	12	\$48.19	\$48.19	\$48.34	\$48.19
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,694	1	\$36.94	\$36.94	\$36.94	\$36.94
ZMBS	BMO CdnMBS Idx CadUn	700	\$20,145	2	\$28.75	\$28.75	\$28.79	\$28.75
ZMI	BMO Monthly Incm Un	2,800	\$44,057	3	\$15.73	\$15.73	\$15.74	\$15.73
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	\$3,527	1	\$35.27	\$35.27	\$35.27	\$35.27
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	18,773	\$938,243	39	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	6,058	\$83,163	13	\$13.72	\$13.72	\$13.73	\$13.72
ZMSB	BMO Gib Mult-SctrBnd	100	\$2,765	1	\$27.65	\$27.65	\$27.65	\$27.65
ZMT	BMO EqWgtGibMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,883	\$201,151	33	\$12.67	\$12.67	\$12.69	\$12.65
ZNQ	BMO Nasdaq100 Eq Cad	100	\$5,733	1	\$57.33	\$57.33	\$57.33	\$57.33
ZNQ.U	BMO Nasdaq100 Eq USD	600	\$17,302	2	\$28.83	\$28.83	\$28.87	\$28.83
ZPAY	BMO PremiumYield CAD	2,268	\$65,438	7	\$28.84	\$28.84	\$28.90	\$28.83
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$27.51	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	1,600	\$22,880	3	\$14.30	\$14.30	\$14.30	\$14.30
ZPL	BMO LngProvBndCad Un	7,400	\$95,036	7	\$12.83	\$12.83	\$12.85	\$12.83
ZPR	BMO Laddered Pr Indx	71,700	\$635,627	43	\$8.84	\$8.84	\$8.89	\$8.84
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,500	\$30,173	6	\$12.08	\$12.08	\$12.08	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	3,500	\$51,152	7	\$14.60	\$14.60	\$14.64	\$14.60
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	2,103	\$197,496	15	\$93.85	\$93.85	\$94.06	\$93.80
ZRE	BMO EqL Wgt REITs Un	3,676	\$79,087	16	\$21.56	\$21.56	\$21.56	\$21.49
ZRR	BMO RI Return Bond	800	\$12,019	7	\$15.03	\$15.03	\$15.04	\$15.01
ZSB	BMO ShortTrm Bond Un	400	\$18,764	1	\$46.91	\$46.91	\$46.91	\$46.91
ZSDB	BMO ST DiscountBndCA	200	\$5,782	2	\$28.91	\$28.91	\$28.91	\$28.91
ZSML	BMO S&P US SmlCapCAD	100	\$3,289	1	\$32.89	\$32.89	\$32.89	\$32.89
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	4,382	\$264,827	17	\$60.39	\$60.39	\$60.50	\$60.39
ZSP.U	BMO S&P500 Idx US Un	1,500	\$67,745	7	\$45.17	\$45.17	\$45.17	\$45.15
ZST	BMO Ultra ShrtBnd Un	1,926	\$93,674	7	\$48.64	\$48.64	\$48.64	\$48.63
ZST.L	BMO UltraSh BndAccum	840	\$46,620	3	\$55.50	\$55.50	\$55.50	\$55.50
ZSU	BMO Sh-Trm US CrpBnd	1,200	\$15,708	12	\$13.09	\$13.09	\$13.09	\$13.09
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$30.96	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.03	\$0.00	\$0.00
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	900	\$26,890	6	\$29.85	\$29.85	\$29.92	\$29.85
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	5,841	\$111,994	24	\$19.37	\$19.37	\$19.38	\$19.00
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,392	2	\$25.64	\$25.64	\$25.66	\$25.64
ZUE	BMO S&P 500 Hedg-CAD	1,618	\$93,931	10	\$58.05	\$58.05	\$58.06	\$58.00
ZUH	BMO EqWgt US Health	0	\$0	0	\$0.00	\$71.03	\$0.00	\$0.00
ZUP	BMO US PrefShr CA Un	1,872	\$32,746	7	\$17.50	\$17.50	\$17.76	\$17.43
ZUP.U	BMO US PrefShr USD	100	\$1,711	1	\$17.11	\$17.11	\$17.11	\$17.11
ZUQ	BMO MSCI US HiQtyUn	543	\$30,314	6	\$55.79	\$55.79	\$55.84	\$55.79
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,597	1	\$35.97	\$35.97	\$35.97	\$35.97
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	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Accum	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	4,000	\$94,459	12	\$23.69	\$23.69	\$23.69	\$23.48
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,500	\$59,662	7	\$23.89	\$23.89	\$23.91	\$23.83

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWB	BMO Coverd CallCdnBk	27,059	\$481,762	62	\$17.84	\$17.84	\$17.87	\$17.77
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	21,395	\$374,662	43	\$17.53	\$17.53	\$17.54	\$17.47
ZWE	BMO EU DivCovCal C-H	3,400	\$67,989	8	\$20.00	\$20.00	\$20.01	\$19.97
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	2,151	\$60,257	8	\$28.01	\$28.01	\$28.04	\$27.99
ZWH	BMO US HighDivCov Un	23,000	\$491,920	54	\$21.37	\$21.37	\$21.41	\$21.36
ZWH.U	BMO US HighDivCov US	300	\$6,582	3	\$21.97	\$21.97	\$21.97	\$21.92
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCallUS Bk CA	10,145	\$170,489	27	\$16.82	\$16.82	\$16.85	\$16.57
ZWP	BMO EU HiDiv CovCall	2,300	\$40,333	9	\$17.60	\$17.60	\$17.60	\$17.52
ZWS	BMO US HiDivCovHg-CA	400	\$7,679	3	\$19.19	\$19.19	\$19.20	\$19.19
ZWT	BMO CoverCallTech CA	3,110	\$87,627	19	\$28.17	\$28.17	\$28.24	\$28.15
ZWU	BMO CoverdUtility Un	38,216	\$441,982	58	\$11.57	\$11.57	\$11.59	\$11.54
ZXM	CI MornstrIntlMomnHG	100	\$3,478	1	\$34.78	\$34.78	\$34.78	\$34.78
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	23,456	\$589,628	86	\$25.63	\$25.63	\$25.85	\$23.94
ZZZD	BMO Tactical Div Un	100	\$2,859	1	\$28.59	\$28.59	\$28.59	\$28.59

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	219,036	\$61,870	37	\$0.30	\$0.30	\$0.32	\$0.27
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airstest	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	\$0.04	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABR	Arbor Mtls C	13,800	\$43,750	4	\$3.17	\$3.17	\$3.21	\$3.17
ABRA	AbraSvr Res	63,000	\$24,190	13	\$0.39	\$0.39	\$0.39	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	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.	12,500	\$5,163	2	\$0.42	\$0.42	\$0.42	\$0.41
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	30,000	\$11,100	2	\$0.37	\$0.37	\$0.38	\$0.37
AE	Amern Eagle	20,000	\$3,110	3	\$0.16	\$0.16	\$0.16	\$0.14
AEC	Anfield Egy	43,400	\$2,823	5	\$0.07	\$0.07	\$0.07	\$0.07
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	16,900	\$21,621	18	\$1.28	\$1.28	\$1.32	\$1.25
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	1,200	\$1,140	1	\$0.95	\$0.95	\$0.95	\$0.95
AFE	Africa Egy	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	28,500	\$25,620	15	\$0.90	\$0.90	\$0.91	\$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	11,500	\$1,955	4	\$0.17	\$0.17	\$0.17	\$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	59,200	\$21,280	13	\$0.36	\$0.36	\$0.37	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	87,000	\$6,490	5	\$0.08	\$0.08	\$0.08	\$0.07
AIS	A.I.S. Res L	86,000	\$1,290	3	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	182,000	\$5,460	6	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	7,500	\$60,019	10	\$8.02	\$8.02	\$8.03	\$7.98
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$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	800	\$1,560	1	\$1.95	\$1.95	\$1.95	\$1.95
AMY	RecycliCo Ba	5,500	\$2,200	2	\$0.40	\$0.40	\$0.40	\$0.40
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	33,000	\$990	2	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
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	1,500	\$540	2	\$0.36	\$0.36	\$0.36	\$0.36
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	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	32,718	\$161,229	55	\$4.90	\$4.90	\$5.00	\$4.81
ARU	Aurania Res	14,000	\$4,225	5	\$0.31	\$0.31	\$0.32	\$0.30
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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	37,900	\$53,509	34	\$1.40	\$1.40	\$1.45	\$1.40
ATY	Atico Mng Co	16,500	\$3,135	2	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	3,095	\$2,321	3	\$0.75	\$0.75	\$0.75	\$0.75
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCR	Avricore Hea	17,000	\$4,855	2	\$0.29	\$0.29	\$0.29	\$0.29
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	62,500	\$33,780	12	\$0.53	\$0.53	\$0.56	\$0.52
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,600	\$545	2	\$0.34	\$0.34	\$0.34	\$0.34
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	AZCCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	7,600	\$9,163	7	\$1.21	\$1.21	\$1.25	\$1.19
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	3,000	\$1,720	2	\$0.58	\$0.58	\$0.58	\$0.57
AZT	Aztec Mnrls	17,500	\$5,420	5	\$0.31	\$0.31	\$0.31	\$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	68,000	\$1,700	2	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	15,000	\$5,775	2	\$0.39	\$0.39	\$0.39	\$0.39
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	65,500	\$12,068	8	\$0.18	\$0.18	\$0.19	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
BCM	Bear Crk Mng	35,500	\$23,090	12	\$0.65	\$0.65	\$0.67	\$0.64
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BEA	Belmont Res	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	17,000	\$765	3	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	1,500	\$690	2	\$0.46	\$0.46	\$0.46	\$0.46
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	70,000	\$2,095	4	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BIG	Hercules Svr	40,500	\$8,918	9	\$0.22	\$0.22	\$0.24	\$0.22
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$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	\$0.04	\$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.	10,000	\$1,200	2	\$0.12	\$0.12	\$0.12	\$0.12
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	30,000	\$1,650	2	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	18,000	\$6,043	5	\$0.34	\$0.34	\$0.34	\$0.33
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	32,500	\$25,155	8	\$0.78	\$0.78	\$0.79	\$0.77
BSK	Blue Sky Ura	25,000	\$2,250	2	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	26,000	\$14,550	5	\$0.55	\$0.55	\$0.57	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	4,500	\$1,575	1	\$0.35	\$0.35	\$0.35	\$0.35
BTT	Bitterroot R	29,000	\$1,015	2	\$0.04	\$0.04	\$0.04	\$0.04
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	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
BWLK	Boardwalktec	14,500	\$9,350	2	\$0.64	\$0.64	\$0.65	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	2,500	\$1,088	3	\$0.44	\$0.44	\$0.44	\$0.44
BZ	Benz Mng Co	7,500	\$2,400	2	\$0.32	\$0.32	\$0.32	\$0.32
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	19,600	\$31,232	8	\$1.66	\$1.66	\$1.66	\$1.56

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	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	55,000	\$11,850	4	\$0.21	\$0.21	\$0.22	\$0.21
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	29,500	\$3,610	3	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	18,000	\$2,575	4	\$0.15	\$0.15	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	145,000	\$4,600	7	\$0.03	\$0.03	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	121,000	\$7,865	8	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	12,500	\$6,240	2	\$0.50	\$0.50	\$0.50	\$0.50
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	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	4,500	\$4,325	2	\$0.97	\$0.97	\$0.97	\$0.96
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	2,500	\$838	1	\$0.34	\$0.34	\$0.34	\$0.34
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	12,000	\$530	2	\$0.05	\$0.05	\$0.05	\$0.04
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	31,050	\$57,855	42	\$1.69	\$1.69	\$2.05	\$1.62
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	128,800	\$18,425	17	\$0.14	\$0.14	\$0.16	\$0.14
CMC	Cielo Waste	40,000	\$2,285	4	\$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	\$0.92	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CNC	Cda Nickel C	17,250	\$26,874	57	\$1.58	\$1.58	\$1.60	\$1.53
CNL	Collective M	16,300	\$111,679	37	\$6.88	\$6.88	\$7.00	\$6.78
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	300	\$672	3	\$2.24	\$2.24	\$2.24	\$2.24
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	8,800	\$29,306	8	\$3.34	\$3.34	\$3.39	\$3.30
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	6,000	\$520	2	\$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	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	17,000	\$885	2	\$0.05	\$0.05	\$0.06	\$0.05
CPS	Cdn Premium	17,000	\$8,710	2	\$0.53	\$0.53	\$0.53	\$0.51
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
CRE	Critical E L	30,200	\$67,755	27	\$2.23	\$2.23	\$2.28	\$2.15
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	11,000	\$4,070	1	\$0.37	\$0.37	\$0.37	\$0.37
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	25,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	12,361	\$16,969	26	\$1.39	\$1.39	\$1.39	\$1.34
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	24,500	\$5,363	11	\$0.22	\$0.22	\$0.23	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

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	3,500	\$1,175	2	\$0.33	\$0.33	\$0.35	\$0.33
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	50,500	\$18,630	14	\$0.37	\$0.37	\$0.37	\$0.36
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	12,000	\$1,495	3	\$0.13	\$0.13	\$0.13	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	13,910	\$5,856	4	\$0.42	\$0.42	\$0.43	\$0.42
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	400	\$2,424	1	\$6.06	\$6.06	\$6.06	\$6.06
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	5,500	\$1,015	7	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtts	28,000	\$7,073	6	\$0.26	\$0.26	\$0.26	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DEX	Almadex Mins	367	\$121	1	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	700	\$1,528	2	\$2.16	\$2.16	\$2.24	\$2.16
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
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.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
DLTA	Delta Res Lt	130,000	\$61,698	22	\$0.46	\$0.46	\$0.49	\$0.46
DM	Datametrex A	27,400	\$1,903	6	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	2,800	\$4,190	6	\$1.50	\$1.50	\$1.50	\$1.46
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	41,000	\$11,715	7	\$0.28	\$0.28	\$0.29	\$0.28
DMI	Diamcor Mng	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
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	8,500	\$1,578	3	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	25,000	\$1,500	3	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	28,500	\$2,280	5	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	26,617	\$26,025	36	\$0.98	\$0.98	\$0.99	\$0.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EAC	Earth Alive	179,000	\$4,280	8	\$0.02	\$0.02	\$0.03	\$0.02
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	14,000	\$630	1	\$0.05	\$0.05	\$0.05	\$0.05
EDG	Endurance	7,500	\$2,400	4	\$0.32	\$0.32	\$0.32	\$0.32
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	10,000	\$50	1	\$0.01	\$0.01	\$0.01	\$0.01
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	7,000	\$1,225	1	\$0.18	\$0.18	\$0.18	\$0.18
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	900	\$2,259	2	\$2.51	\$2.51	\$2.51	\$2.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ELEC	Elec Rylties	15,000	\$4,875	2	\$0.33	\$0.33	\$0.33	\$0.33
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	17,500	\$15,125	7	\$0.87	\$0.87	\$0.88	\$0.85
EMPR	Empress Rylt	24,000	\$7,680	2	\$0.32	\$0.32	\$0.32	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.69	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	80,000	\$7,000	5	\$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	42,500	\$10,163	5	\$0.24	\$0.24	\$0.26	\$0.23
ENTG	Entourage He	22,000	\$550	4	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	12,000	\$4,740	1	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	16,500	\$5,573	4	\$0.34	\$0.34	\$0.34	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	18,000	\$5,310	3	\$0.30	\$0.30	\$0.30	\$0.30
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.	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
EQTY	Equity Mtls	10,858	\$1,839	4	\$0.17	\$0.17	\$0.17	\$0.17
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	36,500	\$8,065	6	\$0.22	\$0.22	\$0.23	\$0.22
ESGW	ESG Global I	2,000	\$300	1	\$0.15	\$0.15	\$0.15	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	500	\$290	1	\$0.58	\$0.58	\$0.58	\$0.58
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	10,900	\$29,591	13	\$2.72	\$2.72	\$2.73	\$2.69
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	49,370	\$153,626	62	\$3.16	\$3.16	\$3.19	\$3.00
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	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	4,500	\$3,665	3	\$0.81	\$0.81	\$0.82	\$0.81
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	92,100	\$6,968	6	\$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	\$0.06	\$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	11,100	\$30,827	5	\$2.69	\$2.69	\$2.88	\$2.69
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	62,200	\$27,813	7	\$0.46	\$0.46	\$0.46	\$0.44
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	40,000	\$3,300	5	\$0.09	\$0.09	\$0.09	\$0.08
FL	Frontier Lit	20,600	\$42,576	34	\$2.05	\$2.05	\$2.11	\$2.04
FLT	Drone Deli	86,050	\$33,940	15	\$0.40	\$0.40	\$0.41	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	60,000	\$4,700	3	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	2,000	\$590	1	\$0.30	\$0.30	\$0.30	\$0.30
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	10,000	\$1,700	1	\$0.17	\$0.17	\$0.17	\$0.17
FOBI	Fobi AI Inc.	122,000	\$50,168	18	\$0.40	\$0.40	\$0.44	\$0.39
FOM	Foran Mng Co	9,400	\$33,769	6	\$3.59	\$3.59	\$3.60	\$3.56
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	13,500	\$6,345	3	\$0.47	\$0.47	\$0.47	\$0.47
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRXL.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
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	12,000	\$660	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	96,900	\$34,795	22	\$0.36	\$0.36	\$0.37	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	6,000	\$5,280	1	\$0.88	\$0.88	\$0.88	\$0.88
FYL	Finlay Mnris	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	12,000	\$4,260	1	\$0.36	\$0.36	\$0.36	\$0.36
GAME	GameSquare H	100	\$570	1	\$5.70	\$5.70	\$5.70	\$5.70
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	8,000	\$4,920	2	\$0.62	\$0.62	\$0.62	\$0.61
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	30,000	\$4,550	3	\$0.15	\$0.15	\$0.16	\$0.15
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	138,000	\$28,140	21	\$0.21	\$0.21	\$0.21	\$0.20
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	11,000	\$825	1	\$0.08	\$0.08	\$0.08	\$0.08
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	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	500	\$128	1	\$0.26	\$0.26	\$0.26	\$0.26
GGG	G6 Materials	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	13,000	\$1,883	4	\$0.14	\$0.14	\$0.15	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.48	\$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	19,000	\$9,113	10	\$0.49	\$0.49	\$0.49	\$0.47
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	47,500	\$9,263	4	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	13,400	\$28,172	6	\$2.10	\$2.10	\$2.14	\$2.08
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	4,200	\$734	2	\$0.18	\$0.18	\$0.18	\$0.18
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	3,500	\$2,345	2	\$0.67	\$0.67	\$0.67	\$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	3,500	\$805	1	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	1,200	\$1,776	2	\$1.50	\$1.50	\$1.50	\$1.46
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,000	\$15,031	8	\$3.80	\$3.80	\$3.81	\$3.56
GQ	Grt Quest Fe	77,000	\$790	3	\$0.01	\$0.01	\$0.02	\$0.01
GQC	GldQuest Mng	35,000	\$3,850	2	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	269,000	\$86,258	39	\$0.32	\$0.32	\$0.36	\$0.31
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	74,000	\$19,635	7	\$0.27	\$0.27	\$0.27	\$0.27
GRDM	Grid Mtls Co	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
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	23,000	\$2,183	4	\$0.10	\$0.10	\$0.10	\$0.10
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	700	\$1,232	1	\$1.76	\$1.76	\$1.76	\$1.76
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	145,500	\$37,105	28	\$0.24	\$0.24	\$0.27	\$0.24
GSI	Gatekeeper S	211,500	\$85,125	20	\$0.40	\$0.40	\$0.42	\$0.40
GSP	Gensource Po	29,000	\$3,480	6	\$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	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	28,500	\$15,425	24	\$0.55	\$0.55	\$0.56	\$0.53
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	7,500	\$6,750	1	\$0.90	\$0.90	\$0.90	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$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	7,500	\$3,818	2	\$0.53	\$0.53	\$0.53	\$0.50
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	6,000	\$2,130	2	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	39,500	\$6,518	6	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	1,000	\$295	1	\$0.30	\$0.30	\$0.30	\$0.30
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	7,000	\$1,120	2	\$0.16	\$0.16	\$0.16	\$0.16
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	3,000	\$225	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	4,000	\$3,115	2	\$0.78	\$0.78	\$0.78	\$0.77
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	1,000	\$1,840	10	\$1.84	\$1.84	\$1.84	\$1.84
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	21,800	\$89,817	51	\$4.15	\$4.15	\$4.17	\$4.06
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	10,000	\$12,200	2	\$1.22	\$1.22	\$1.22	\$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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPY	Happy Creek	74,000	\$2,000	3	\$0.03	\$0.03	\$0.03	\$0.03
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	56,500	\$26,658	8	\$0.48	\$0.48	\$0.48	\$0.46
HTL	Hamilton Tho	4,600	\$7,820	4	\$1.70	\$1.70	\$1.70	\$1.70
HUD	Hudson Res	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	5,000	\$9,050	1	\$1.81	\$1.81	\$1.81	\$1.81
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
IGO	Independence	19,500	\$2,933	4	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	20,000	\$1,000	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	80,000	\$7,200	4	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$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	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	12,000	\$3,800	2	\$0.32	\$0.32	\$0.33	\$0.32
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	17,200	\$45,654	21	\$2.69	\$2.69	\$2.74	\$2.52
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	2,200	\$1,690	2	\$0.77	\$0.77	\$0.77	\$0.77
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	9,500	\$903	1	\$0.10	\$0.10	\$0.10	\$0.10
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	2,500	\$463	2	\$0.19	\$0.19	\$0.19	\$0.19
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	68,000	\$5,185	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	10,500	\$1,050	3	\$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	19,500	\$3,165	2	\$0.16	\$0.16	\$0.17	\$0.16
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	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$455	2	\$0.22	\$0.22	\$0.24	\$0.22
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	3,000	\$2,190	1	\$0.73	\$0.73	\$0.73	\$0.73
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	25,000	\$11,003	3	\$0.44	\$0.44	\$0.45	\$0.44
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	43,500	\$6,550	4	\$0.15	\$0.15	\$0.17	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	57,000	\$2,305	4	\$0.05	\$0.05	\$0.05	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	6,700	\$81,639	9	\$12.43	\$12.43	\$12.43	\$12.12
LAB	Labrador Gld	58,000	\$10,590	6	\$0.18	\$0.18	\$0.19	\$0.18
LBC	Libero Coppe	15,000	\$1,875	1	\$0.13	\$0.13	\$0.13	\$0.13
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	27,500	\$34,838	11	\$1.22	\$1.22	\$1.28	\$1.22
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	11,300	\$11,650	6	\$1.03	\$1.03	\$1.05	\$1.01
LCX	Lycos Egy In	14,000	\$6,588	6	\$0.47	\$0.47	\$0.48	\$0.47
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	500	\$113	1	\$0.23	\$0.23	\$0.23	\$0.23
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	8,000	\$300	2	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	6,400	\$17,696	9	\$2.76	\$2.76	\$2.79	\$2.74
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	13,000	\$11,520	5	\$0.89	\$0.89	\$0.89	\$0.88
LIS	Lithium Sth	15,000	\$10,090	5	\$0.68	\$0.68	\$0.68	\$0.66
LIT	Argentina Li	12,500	\$3,078	4	\$0.25	\$0.25	\$0.26	\$0.25
LITH	Lithium Chil	24,000	\$17,585	5	\$0.74	\$0.74	\$0.74	\$0.73
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	6,500	\$1,725	2	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	45,329	\$862,990	155	\$19.01	\$19.01	\$19.57	\$18.77
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	\$0.47	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	19,000	\$570	1	\$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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	21,316	\$16,732	9	\$0.75	\$0.75	\$0.83	\$0.75
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	44,300	\$129,184	50	\$2.84	\$2.84	\$3.02	\$2.84
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
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	1,100	\$61	2	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	55,000	\$20,755	9	\$0.38	\$0.38	\$0.39	\$0.37
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
MAX	MAX Res Corp	28,500	\$3,873	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.	36,000	\$10,548	8	\$0.29	\$0.29	\$0.30	\$0.29
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	7,764	\$4,511	2	\$0.58	\$0.58	\$0.58	\$0.58
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	25,000	\$5,165	8	\$0.20	\$0.20	\$0.21	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	41,000	\$7,368	6	\$0.19	\$0.19	\$0.19	\$0.18
MGRO	MustGrow Bio	900	\$2,025	1	\$2.25	\$2.25	\$2.25	\$2.25
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	6,000	\$570	2	\$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
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
MKR	Melkior Res	2,500	\$625	1	\$0.25	\$0.25	\$0.25	\$0.25
MKT	DeepMarkit C	2,528,000	\$33,765	21	\$0.02	\$0.02	\$0.02	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MMA	Midnight Su	14,000	\$3,500	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	37,000	\$13,453	6	\$0.39	\$0.39	\$0.39	\$0.34
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	40,000	\$3,200	2	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	78,500	\$14,305	8	\$0.19	\$0.19	\$0.19	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$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	90,000	\$6,200	11	\$0.07	\$0.07	\$0.08	\$0.06
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
MSC	Millennium S	8,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
MSCL	Satellos Bio	7,500	\$4,575	2	\$0.61	\$0.61	\$0.61	\$0.61
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylyt	2,300	\$15,625	3	\$6.80	\$6.80	\$6.80	\$6.77
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	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	1,000	\$20	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	Reklam Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	44,500	\$16,788	9	\$0.38	\$0.38	\$0.38	\$0.38
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	2,500	\$695	2	\$0.28	\$0.28	\$0.29	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,200	\$2,339	2	\$1.07	\$1.07	\$1.07	\$1.06
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	93,620	\$16,815	12	\$0.18	\$0.18	\$0.19	\$0.18
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NDVA	Indiva Ltd	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,400	\$35,565	19	\$6.48	\$6.48	\$6.63	\$6.48
NGC	Nthern Graph	4,000	\$1,860	3	\$0.45	\$0.45	\$0.47	\$0.45
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	22,105	\$142,443	30	\$6.47	\$6.47	\$6.49	\$6.40
NGMD	Nugen Medica	42,000	\$8,360	6	\$0.20	\$0.20	\$0.21	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	2,000	\$200	4	\$0.10	\$0.10	\$0.10	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	20,000	\$17,625	7	\$0.87	\$0.87	\$0.89	\$0.87
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	12,500	\$3,328	7	\$0.25	\$0.25	\$0.27	\$0.25
NIM	Nicola Mng I	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
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	90,500	\$44,235	23	\$0.50	\$0.50	\$0.50	\$0.48
NKL	Nickel 28 Ca	13,200	\$21,058	4	\$1.61	\$1.61	\$1.62	\$1.56
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NLI.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	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	3,500	\$1,505	1	\$0.43	\$0.43	\$0.43	\$0.43
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	5,631	\$27,496	17	\$4.96	\$4.96	\$4.97	\$4.71
NOVR	Nova Rylty C	6,835	\$10,216	8	\$1.49	\$1.49	\$1.53	\$1.49
NOW	NowVertical	35,000	\$11,590	6	\$0.34	\$0.34	\$0.35	\$0.32
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,700	\$2,465	2	\$1.45	\$1.45	\$1.45	\$1.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRN	Nthern Shiel	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	5,500	\$1,348	2	\$0.25	\$0.25	\$0.25	\$0.25
NSCI	Nanalysis Sc	5,000	\$2,950	1	\$0.59	\$0.59	\$0.59	\$0.59
NSE	New Stratus	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	2,000	\$50	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	47,500	\$10,723	6	\$0.23	\$0.23	\$0.23	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	206,600	\$47,930	40	\$0.23	\$0.23	\$0.25	\$0.23
OCO	Oroco Res	3,000	\$2,440	2	\$0.81	\$0.81	\$0.82	\$0.81
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,600	\$11,004	2	\$6.86	\$6.86	\$6.93	\$6.86
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$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	8,500	\$4,995	5	\$0.57	\$0.57	\$0.60	\$0.57
OGO	Organto Food	8,500	\$818	3	\$0.10	\$0.10	\$0.10	\$0.10
OIII	O3 Mng Inc.	14,600	\$23,748	6	\$1.65	\$1.65	\$1.65	\$1.60
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	3,000	\$810	1	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	78,000	\$15,590	9	\$0.22	\$0.22	\$0.23	\$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	183,900	\$27,425	23	\$0.15	\$0.15	\$0.16	\$0.15
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	4,100	\$4,890	4	\$1.20	\$1.20	\$1.20	\$1.19
OSIX	Oceansix Fut	51,000	\$1,685	3	\$0.04	\$0.04	\$0.04	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	15,000	\$6,375	3	\$0.43	\$0.43	\$0.43	\$0.43
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.	11,300	\$15,222	9	\$1.32	\$1.32	\$1.37	\$1.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.16	\$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	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
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	16,000	\$3,065	2	\$0.19	\$0.19	\$0.20	\$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	41,000	\$4,100	4	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	56,500	\$51,250	11	\$1.09	\$1.09	\$1.10	\$0.79
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	103,818	\$11,462	7	\$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	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	47,000	\$8,158	8	\$0.17	\$0.17	\$0.18	\$0.17
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	34,000	\$510	1	\$0.02	\$0.02	\$0.02	\$0.02
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	1,500	\$270	1	\$0.18	\$0.18	\$0.18	\$0.18
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
PHA	Premier Heal	12,000	\$3,140	2	\$0.26	\$0.26	\$0.27	\$0.26
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	6,000	\$2,055	3	\$0.36	\$0.36	\$0.36	\$0.34
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	10,000	\$19,100	3	\$1.93	\$1.93	\$1.93	\$1.89
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	8,500	\$7,485	3	\$0.90	\$0.90	\$0.90	\$0.87
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	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	19,090	\$278,283	48	\$14.67	\$14.67	\$14.82	\$14.15
PMKR	Playmaker Ca	8,000	\$3,840	1	\$0.48	\$0.48	\$0.48	\$0.48
PML	Panoro Mnrls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	69,000	\$37,020	15	\$0.52	\$0.52	\$0.57	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	62,000	\$17,233	8	\$0.28	\$0.28	\$0.28	\$0.27
PNRL	Premium Nick	27,000	\$33,752	24	\$1.24	\$1.24	\$1.29	\$1.22
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	21,000	\$840	2	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	5,500	\$14,563	13	\$2.60	\$2.60	\$2.68	\$2.60
PSYB	Psybio Thera	11,000	\$385	1	\$0.04	\$0.04	\$0.04	\$0.04
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	14,500	\$83,737	18	\$5.73	\$5.73	\$5.83	\$5.72
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	72,000	\$3,590	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	11,000	\$1,705	2	\$0.16	\$0.16	\$0.16	\$0.16
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	\$324	1	\$3.24	\$3.24	\$3.24	\$3.24
PWM	Power Mtls C	5,000	\$1,200	1	\$0.24	\$0.24	\$0.24	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
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	400	\$3,300	1	\$8.25	\$8.25	\$8.25	\$8.25
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
QST	Questor Tech	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	7,000	\$4,465	2	\$0.64	\$0.64	\$0.64	\$0.61
QUIS	Quisitive Te	35,000	\$14,720	7	\$0.42	\$0.42	\$0.43	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

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	\$0.27	\$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	100	\$230	1	\$2.30	\$2.30	\$2.30	\$2.30
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	18,000	\$4,295	2	\$0.24	\$0.24	\$0.24	\$0.24
RDS	Radisson	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	24,500	\$32,846	45	\$1.35	\$1.35	\$1.37	\$1.32
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	500	\$405	1	\$0.81	\$0.81	\$0.81	\$0.81
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	600	\$2,016	1	\$3.36	\$3.36	\$3.36	\$3.36
RET.A	Reitmans A	15,700	\$44,615	13	\$2.83	\$2.83	\$2.96	\$2.76
REVO	RevoluGrp Cd	24,000	\$3,295	2	\$0.14	\$0.14	\$0.14	\$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	56,289	\$28,120	12	\$0.50	\$0.50	\$0.51	\$0.49
RGG	React Gaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RHC	Ryl Helium L	16,500	\$5,983	9	\$0.36	\$0.36	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	63,500	\$37,100	16	\$0.58	\$0.58	\$0.60	\$0.58
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	20,700	\$4,135	7	\$0.20	\$0.20	\$0.20	\$0.20
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	24,000	\$8,310	2	\$0.34	\$0.34	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	11,000	\$1,595	4	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	48,500	\$9,048	6	\$0.19	\$0.19	\$0.19	\$0.19
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	14,000	\$700	2	\$0.05	\$0.05	\$0.05	\$0.05
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRI	Riverside Re	5,000	\$875	1	\$0.18	\$0.18	\$0.18	\$0.18
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	32,750	\$7,789	13	\$0.24	\$0.24	\$0.24	\$0.24
RSMX	Regency Svr	25,500	\$7,143	7	\$0.29	\$0.29	\$0.29	\$0.28
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$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	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	53,000	\$26,778	19	\$0.51	\$0.51	\$0.55	\$0.50
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	13,500	\$13,115	6	\$0.97	\$0.97	\$0.98	\$0.96
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	10,000	\$650	1	\$0.07	\$0.07	\$0.07	\$0.07
SAG	Sterling Mtl	10,200	\$1,277	2	\$0.13	\$0.13	\$0.13	\$0.13
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	28,000	\$38,746	14	\$1.39	\$1.39	\$1.41	\$1.35
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBBC	Simply Bette	10,500	\$4,450	3	\$0.42	\$0.42	\$0.43	\$0.42
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	6,000	\$780	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	9,500	\$1,713	2	\$0.19	\$0.19	\$0.19	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	53,000	\$16,180	5	\$0.29	\$0.29	\$0.32	\$0.29
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
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	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
SEI	Sintana Egy	209,000	\$43,038	24	\$0.21	\$0.21	\$0.22	\$0.20
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	4,500	\$2,500	2	\$0.56	\$0.56	\$0.56	\$0.55
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SGMD	Salona Globa	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SGML	Sigma Corp.	6,600	\$334,231	14	\$50.52	\$50.52	\$51.00	\$50.52
SGN	Scorpio Gld	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
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	30,500	\$4,575	5	\$0.15	\$0.15	\$0.15	\$0.15
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	32,000	\$1,920	3	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLI	Standard Lit	5,800	\$27,130	10	\$4.69	\$4.69	\$4.75	\$4.66
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	17,000	\$2,560	2	\$0.16	\$0.16	\$0.16	\$0.15
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	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	52,000	\$2,910	4	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	30,000	\$1,950	2	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	1,900	\$4,259	7	\$2.23	\$2.23	\$2.25	\$2.23
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	59,500	\$35,845	19	\$0.65	\$0.65	\$0.65	\$0.56
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	34,500	\$9,988	6	\$0.29	\$0.29	\$0.29	\$0.29
SPA	Spanish Moun	2,000	\$470	1	\$0.24	\$0.24	\$0.24	\$0.24
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	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	61,500	\$16,685	6	\$0.28	\$0.28	\$0.29	\$0.27
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
GRES	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 Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	9,000	\$720	1	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	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	74,500	\$15,745	12	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	29,200	\$19,966	7	\$0.69	\$0.69	\$0.70	\$0.68
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	13,000	\$7,180	3	\$0.56	\$0.56	\$0.56	\$0.54
STER	Steer Techs	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
STH	StelMn Cda L	17,000	\$2,780	4	\$0.17	\$0.17	\$0.17	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	25,000	\$875	1	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUD	Stallion Dis	30,000	\$12,375	4	\$0.41	\$0.41	\$0.42	\$0.41
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	15,100	\$1,888	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	72,500	\$50,745	21	\$0.70	\$0.70	\$0.73	\$0.67
SVE	Svr One Res	54,000	\$20,318	11	\$0.37	\$0.37	\$0.39	\$0.37
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SWAN	Black Swan G	10,500	\$2,103	2	\$0.20	\$0.20	\$0.21	\$0.20
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	24,000	\$9,583	7	\$0.41	\$0.41	\$0.41	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	157,500	\$108,815	36	\$0.68	\$0.68	\$0.75	\$0.66
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	700	\$2,555	1	\$3.65	\$3.65	\$3.65	\$3.65
TBX	Turmalina Mt	2,500	\$600	3	\$0.24	\$0.24	\$0.24	\$0.24
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	27,500	\$5,825	3	\$0.21	\$0.21	\$0.22	\$0.21
TECT	Tectonic Mtl	70,000	\$8,750	5	\$0.13	\$0.13	\$0.13	\$0.13
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
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	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	1,000	\$65	1	\$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.	0	\$0	0	\$0.00	\$4.75	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	45,000	\$11,400	3	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	2,106	\$196,569	11	\$94.04	\$94.04	\$94.12	\$92.83
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	42,000	\$21,600	9	\$0.52	\$0.52	\$0.52	\$0.50
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLV	Tier One Svr	10,000	\$2,250	1	\$0.23	\$0.23	\$0.23	\$0.23
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	3,100	\$5,199	5	\$1.67	\$1.67	\$1.72	\$1.66
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	3,700	\$6,216	1	\$1.68	\$1.68	\$1.68	\$1.68
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	52,000	\$6,120	6	\$0.13	\$0.13	\$0.13	\$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	12,300	\$14,295	5	\$1.16	\$1.16	\$1.19	\$1.16
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
UGE	UGE Intl Ltd	7,700	\$9,001	6	\$1.20	\$1.20	\$1.21	\$1.16
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	33,206	\$88,984	56	\$2.74	\$2.74	\$2.74	\$2.59
URC.WT	Uranium wt	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
USCM	US Critical	2,000	\$605	3	\$0.28	\$0.28	\$0.33	\$0.28
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	2,500	\$688	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	4,000	\$720	1	\$0.18	\$0.18	\$0.18	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	28,500	\$7,275	2	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	30,000	\$600	1	\$0.02	\$0.02	\$0.02	\$0.02
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	12,000	\$1,090	2	\$0.10	\$0.10	\$0.10	\$0.09
VLT	Volt Lithium	1,500	\$728	1	\$0.49	\$0.49	\$0.49	\$0.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	3,900	\$4,033	23	\$1.06	\$1.06	\$1.09	\$1.02
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.16	\$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	15,000	\$2,925	2	\$0.20	\$0.20	\$0.20	\$0.20
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$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	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	12,500	\$2,055	4	\$0.16	\$0.16	\$0.17	\$0.16
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	25,500	\$4,420	4	\$0.19	\$0.19	\$0.19	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
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	17,000	\$340	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	67,500	\$12,255	14	\$0.18	\$0.18	\$0.19	\$0.18
YYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,200	\$2,340	2	\$1.95	\$1.95	\$1.95	\$1.95
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	2,800	\$7,056	2	\$2.52	\$2.52	\$2.52	\$2.52
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	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	15,000	\$2,625	1	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	20,800	\$24,202	8	\$1.17	\$1.17	\$1.25	\$1.15
WED	The Waim	2,100	\$6,174	1	\$2.94	\$2.94	\$2.94	\$2.94
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	15,000	\$6,900	1	\$0.46	\$0.46	\$0.46	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	18,500	\$11,690	3	\$0.62	\$0.62	\$0.64	\$0.62
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,500	\$4,568	2	\$0.29	\$0.29	\$0.30	\$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 Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	5,000	\$3,850	1	\$0.77	\$0.77	\$0.77	\$0.77
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	5,000	\$450	1	\$0.09	\$0.09	\$0.09	\$0.09
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	45,500	\$6,525	7	\$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	100,000	\$1,000	2	\$0.01	\$0.01	\$0.01	\$0.01
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	1,000	\$930	1	\$0.93	\$0.93	\$0.93	\$0.93
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	17,000	\$11,930	3	\$0.71	\$0.71	\$0.71	\$0.69
YFI	Edgewater Wi	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	60,000	\$6,375	5	\$0.11	\$0.11	\$0.11	\$0.11
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	85,000	\$28,968	12	\$0.32	\$0.32	\$0.37	\$0.32
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	5,500	\$2,235	4	\$0.41	\$0.41	\$0.41	\$0.40
ZACA	Zacapa Res L	91,000	\$4,575	7	\$0.05	\$0.05	\$0.06	\$0.05
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.	4,000	\$2,280	1	\$0.57	\$0.57	\$0.57	\$0.57
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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