



May 11, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,892,122	\$711,095,707	98,643	1,730	13,266,117	29,545,905	4,080,100	662	922	146

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
32 / 63	4,421,304,398	\$59,589,133,543	7,583,460

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CIX	CI Financial Corp.	1,013,176	\$16,783,822	2,200	\$15.43	\$18.66	\$15.23
CTS	Converge TechSoltn J	855,906	\$2,654,245	958	\$3.32	\$3.55	\$2.60
ATH	Athabasca Oil Corp J	431,850	\$1,207,657	427	\$2.80	\$2.89	\$2.74
TVE	Tamarack Valley Engy	400,400	\$1,337,213	533	\$3.34	\$3.40	\$3.24
HBM	Hudbay Minerals Inc.	384,094	\$2,399,772	1,338	\$6.14	\$6.53	\$6.11
LUN	Lundin Mining Corp	376,891	\$3,820,949	1,286	\$10.16	\$10.33	\$9.99
FM	First Quantum Mnrl J	376,188	\$11,663,197	1,887	\$30.93	\$32.09	\$30.51
TLG	Troilus Gold Corp J	368,649	\$225,501	232	\$0.58	\$0.65	\$0.57
AQN	Algonquin Pwr & Util	357,025	\$4,232,742	749	\$11.64	\$12.31	\$11.58
MFC	Manulife Financial	355,481	\$9,268,761	1,649	\$26.19	\$26.30	\$25.72
WDO	Wesdome Gold Mines	347,547	\$2,958,558	736	\$8.59	\$9.27	\$8.18
CVE	Cenovus Energy Inc.	309,071	\$6,623,850	1,118	\$21.40	\$21.71	\$21.26
SHOP	Shopify Inc A SV	306,693	\$25,818,966	1,349	\$84.89	\$85.02	\$83.02
WEED	Canopy Grwth Corp J	300,600	\$437,849	259	\$1.40	\$1.64	\$1.39
SU	Suncor Energy Inc.	296,535	\$11,506,331	1,452	\$38.89	\$39.10	\$38.44
CS	Capstone Copper J	282,400	\$1,659,758	577	\$5.74	\$6.09	\$5.73
GXE	Gear Energy Ltd.	278,500	\$275,759	72	\$1.00	\$1.00	\$0.98
HUT	Hut 8 Mining Corp J	270,200	\$618,805	125	\$2.26	\$2.36	\$2.22
OGC	OceanaGold Corp.	261,457	\$822,399	810	\$3.06	\$3.35	\$3.06
ENB	Enbridge Inc.	257,155	\$13,671,447	1,201	\$53.27	\$53.36	\$52.77

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
GSHR	Gldshore Res	335,900	\$85,277	44	\$0.24	\$0.27	\$0.24
ATC	ATAC Res Ltd	305,000	\$43,575	27	\$0.14	\$0.15	\$0.14
LMR	Lomiko	250,000	\$7,500	4	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	229,000	\$39,495	25	\$0.18	\$0.18	\$0.17
FFOX	Firefox Gld	222,000	\$16,660	10	\$0.08	\$0.08	\$0.08
AL	ALX Res Corp	210,000	\$6,295	5	\$0.03	\$0.03	\$0.03
ORM	Orford Mng C	189,200	\$26,656	21	\$0.14	\$0.15	\$0.14
KO	Kiara Hldgs	178,000	\$1,780	1	\$0.01	\$0.01	\$0.01
LOT	TomaGld Corp	177,000	\$3,940	2	\$0.02	\$0.03	\$0.02
SBM	Sirona Bioch	160,500	\$20,973	17	\$0.13	\$0.14	\$0.13
GSI	Gatekeeper S	160,000	\$68,850	16	\$0.42	\$0.45	\$0.42
OCG	Outcrop Svr	154,900	\$33,449	21	\$0.22	\$0.22	\$0.22
NILI	Surge Batter	153,000	\$39,715	18	\$0.27	\$0.27	\$0.25
GRAT	Gratomic Inc	146,500	\$43,015	23	\$0.28	\$0.32	\$0.28
KTN	Kootenay Svr	144,500	\$14,450	13	\$0.10	\$0.10	\$0.10
ALY	AnalytixInsi	139,500	\$35,325	11	\$0.25	\$0.26	\$0.25
GSP	Gensource Po	128,000	\$15,503	10	\$0.12	\$0.13	\$0.12
MKT	DeepMarkit C	125,000	\$1,250	3	\$0.01	\$0.01	\$0.01
REVO	RevoluGrp Cd	122,500	\$15,475	17	\$0.13	\$0.13	\$0.12
ABRA	AbraSvr Res	119,400	\$41,106	16	\$0.34	\$0.36	\$0.34

Block Trade Statistics

Number of Block Trades: 12

Block Volume: 180,900

Number of Issues Traded: 9

Block Value: \$2,643,281

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
NXF	CI EnergyGiantCovHeg	\$5.63	20,800	\$117,104
AGF.B	AGF Management B NV	\$7.10	20,500	\$145,550
DLR.U	Horizon US\$Cur A USF	\$10.21	20,100	\$205,221
XEG	iShares S&P/TSX Engy	\$14.24	19,800	\$281,952
BLU	BELLUS Health Inc.	\$19.56	15,000	\$293,400
PSA	Purpose High IntSvgs	\$50.09	14,400	\$721,296
HOU	BetaPro CrdOilLevBul	\$11.58	13,000	\$150,540
DLR.U	Horizon US\$Cur A USF	\$10.22	12,800	\$130,816
LUN	Lundin Mining Corp	\$10.22	12,000	\$122,640
AQN	Algonquin Pwr & Util	\$11.60	11,000	\$127,600

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.09	14,400	\$721,296
BLU	BELLUS Health Inc.	\$19.56	15,000	\$293,400
XEG	iShares S&P/TSX Engy	\$14.24	19,800	\$281,952
DLR.U	Horizon US\$Cur A USF	\$10.21	20,100	\$205,221
HOU	BetaPro CrdOilLevBul	\$11.58	13,000	\$150,540
AGF.B	AGF Management B NV	\$7.10	20,500	\$145,550
DLR.U	Horizon US\$Cur A USF	\$10.22	12,800	\$130,816
AQN	Algonquin Pwr & Util	\$11.60	11,000	\$127,600
AQN	Algonquin Pwr & Util	\$11.59	11,000	\$127,490
LUN	Lundin Mining Corp	\$10.22	12,000	\$122,640

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	55,413	\$394,700	229	\$7.15	\$7.15	\$7.24	\$7.02
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	114,556	\$1,753,717	267	\$15.31	\$15.31	\$15.34	\$15.23
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	163,626	\$4,252,201	555	\$25.65	\$25.65	\$26.46	\$25.63
AC	Air Canada Vote & VV	207,522	\$4,367,716	554	\$20.99	\$20.99	\$21.16	\$20.94
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	73,000	\$59,935	13	\$0.78	\$0.78	\$0.83	\$0.78
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	5,225	\$235,543	36	\$45.02	\$45.02	\$45.35	\$45.00
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	16,431	\$262,661	55	\$15.95	\$15.95	\$16.06	\$15.85
AD.UN	Alaris Eq Part Tr Un	37,161	\$608,316	115	\$16.41	\$16.41	\$16.62	\$15.79
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.	4,598	\$125,050	30	\$27.02	\$27.02	\$27.49	\$26.99
ADN	Acadian Timber Corp.	700	\$11,886	1	\$16.98	\$16.98	\$16.98	\$16.98
ADW.A	Andrew Peller A NV	1,600	\$7,133	8	\$4.44	\$4.44	\$4.50	\$4.43
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	92,194	\$7,125,896	631	\$76.61	\$76.61	\$79.27	\$76.51
AEZS	AEterna Zentaris Inc	100	\$400	1	\$4.00	\$4.00	\$4.00	\$4.00
AFN	Ag Growth Int'l Inc.	13,183	\$708,098	109	\$52.95	\$52.95	\$54.85	\$52.70
AGF.B	AGF Management B NV	109,900	\$779,268	254	\$7.04	\$7.04	\$7.22	\$7.03
AGI	Alamos Gold Inc. J	66,167	\$1,187,861	203	\$17.89	\$17.89	\$18.19	\$17.82
AGR.UN	Sustain Agri&Wel Div	2,000	\$15,040	1	\$7.52	\$7.52	\$7.52	\$7.52
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	22,040	\$259,696	81	\$11.84	\$11.84	\$11.88	\$11.64
AIF	Altus Group Limited	4,371	\$179,700	32	\$41.00	\$41.00	\$41.49	\$40.96
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	18,047	\$64,680	31	\$3.64	\$3.64	\$3.64	\$3.50
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	51,650	\$698,442	139	\$13.60	\$13.60	\$13.65	\$13.34
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	15,000	\$10,950	3	\$0.73	\$0.73	\$0.73	\$0.73
ALA	AltaGas Ltd.	55,784	\$1,320,983	284	\$23.66	\$23.66	\$23.79	\$23.52
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,201	\$33,920	22	\$15.32	\$15.32	\$15.54	\$15.32
ALS	Altius Minerals Corp	16,667	\$346,678	96	\$20.84	\$20.84	\$21.39	\$20.44
ALYA	Allithya Group J A SV	6,100	\$15,405	3	\$2.55	\$2.55	\$2.55	\$2.50
AMC	Arizona Mtls Corp. J	177,400	\$663,216	198	\$3.86	\$3.86	\$3.91	\$3.60
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,600	\$124,428	14	\$48.44	\$48.44	\$48.44	\$47.31
ANRG	Anaergia Inc. J SV	13,700	\$15,256	9	\$1.14	\$1.14	\$1.15	\$1.09
AOI	Africa Oil Corp. J	89,472	\$233,963	112	\$2.62	\$2.62	\$2.67	\$2.58
AOT	Ascot Resources J	7,000	\$4,555	4	\$0.65	\$0.65	\$0.66	\$0.65
AP.UN	Allied Prop. REIT Un	55,506	\$1,269,747	188	\$22.88	\$22.88	\$23.00	\$22.60
APLI	Appili Therapeutics J	12,000	\$480	1	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,100	\$68,035	18	\$11.14	\$11.14	\$11.25	\$11.11
APS	Aptose Biosciences	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AQN	Algonquin Pwr & Util	357,025	\$4,232,742	749	\$11.64	\$11.64	\$12.31	\$11.58
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	102,500	\$61,670	21	\$0.60	\$0.60	\$0.61	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	71,494	\$905,203	174	\$12.45	\$12.45	\$13.36	\$12.37
ARG	Amerigo Resources J	77,400	\$114,910	40	\$1.48	\$1.48	\$1.51	\$1.47
ARIS	Aris Mng Corp.	153,887	\$547,313	217	\$3.49	\$3.49	\$3.83	\$3.49
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	700	\$6,076	1	\$8.68	\$8.68	\$8.68	\$8.68
ARX	ARC Resources Ltd.	134,364	\$2,280,909	471	\$17.03	\$17.03	\$17.09	\$16.78
ASCU	Arizona Sonoran J	4,500	\$7,560	1	\$1.68	\$1.68	\$1.68	\$1.68
ASM	Avino Silver & Gld J	118,300	\$122,702	57	\$1.02	\$1.02	\$1.11	\$0.99
ASND	Ascendant Res J	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
ASTL	Algoma Steel Grp Inc	8,500	\$81,099	34	\$9.59	\$9.59	\$9.60	\$9.46
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATD	Alimentation Couche	44,357	\$2,969,994	299	\$67.19	\$67.19	\$67.29	\$66.35
ATE	Antibe Therapeutic J	3,000	\$1,570	2	\$0.52	\$0.52	\$0.54	\$0.52
ATH	Athabasca Oil Corp J	431,850	\$1,207,657	427	\$2.80	\$2.80	\$2.89	\$2.74
ATS	ATS Corporation	10,435	\$591,490	64	\$56.58	\$56.58	\$57.58	\$56.33
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	69,288	\$2,547,692	407	\$37.12	\$37.12	\$37.15	\$36.13
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	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	148,000	\$15,880	15	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	11,000	\$1,705	4	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	1,500	\$55,712	11	\$37.40	\$37.40	\$37.40	\$37.01
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	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
AX.UN	Artis REIT Un	43,706	\$298,542	144	\$6.87	\$6.87	\$6.88	\$6.73
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,220	\$198,331	89	\$9.73	\$9.73	\$10.19	\$9.70
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	9,650	\$7,824	7	\$0.79	\$0.79	\$0.82	\$0.79
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	88,840	\$3,839,508	489	\$43.79	\$43.79	\$43.80	\$42.53
BANK	EvolveCdnBk&LfeCA UH	9,200	\$69,658	15	\$7.59	\$7.59	\$7.59	\$7.55
BASE	Evolve GlbMatMin Heg	806	\$20,519	4	\$25.43	\$25.43	\$25.49	\$25.43
BASE.B	EvolveGlbMatMinUnheg	600	\$15,374	2	\$25.74	\$25.74	\$25.74	\$25.60
BB	BlackBerry Limited	122,757	\$865,191	188	\$6.93	\$6.93	\$7.23	\$6.83
BBD.A	Bombardier CI A MV	0	\$0	0	\$0.00	\$55.61	\$0.00	\$0.00
BBD.B	Bombardier CI B SV	23,953	\$1,325,183	156	\$55.30	\$55.30	\$55.94	\$54.72
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	200	\$3,695	2	\$18.50	\$18.50	\$18.50	\$18.45
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	800	\$18,244	6	\$22.66	\$22.66	\$22.91	\$22.66
BBUC	Brookfld Bus Corp SV	4,900	\$122,795	35	\$25.15	\$25.15	\$25.29	\$24.87
BCE	BCE Inc.	62,036	\$3,988,422	303	\$64.30	\$64.30	\$64.46	\$63.98
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
BCE.PR.C	BCE Inc. Pr Ser AC	800	\$14,622	3	\$18.36	\$18.36	\$18.36	\$18.25
BCE.PR.D	BCE Inc. Pr Ser AD	2,100	\$37,422	3	\$17.82	\$17.82	\$17.82	\$17.82
BCE.PR.E	BCE Inc. Pr Ser AE	100	\$1,778	1	\$17.78	\$17.78	\$17.78	\$17.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.05	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.02	\$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	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	800	\$14,615	3	\$18.15	\$18.15	\$18.32	\$18.15
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.82	\$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	1,000	\$9,467	6	\$9.40	\$9.40	\$9.74	\$9.36
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,388	\$177,669	56	\$27.87	\$27.87	\$28.19	\$27.62
BDI	Black Diamond Group	10,600	\$71,379	36	\$6.79	\$6.79	\$6.79	\$6.67
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	19,596	\$167,158	86	\$8.50	\$8.50	\$8.65	\$8.48
BEI.UN	Boardwalk REIT Un	26,109	\$1,620,199	149	\$62.40	\$62.40	\$62.80	\$60.80
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.41	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,100	\$174,540	21	\$42.64	\$42.64	\$42.76	\$42.35
BEPC	Brookfld RenewA ExSV	25,397	\$1,201,903	171	\$47.49	\$47.49	\$47.55	\$46.92
BEPR	BromptnFlhrtYCrnPrUn	1,300	\$10,675	2	\$8.20	\$8.20	\$8.25	\$8.20
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	5,100	\$80,590	6	\$15.78	\$15.78	\$15.82	\$15.78
BFIN	BromptonNA FinDivCAD	1,200	\$20,741	2	\$17.28	\$17.28	\$17.29	\$17.28
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.07	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,500	\$15,404	3	\$4.40	\$4.40	\$4.44	\$4.40
BGU	Bristol GateUS Eq Un	300	\$10,317	1	\$34.39	\$34.39	\$34.39	\$34.39
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	15,726	\$124,445	80	\$7.84	\$7.84	\$8.02	\$7.82
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	1,100	\$24,097	7	\$21.82	\$21.82	\$21.96	\$21.82
BIP.PR.E	Brookfield InfrasPr9	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
BIP.UN	Brookfield Infras Un	8,884	\$422,715	59	\$47.50	\$47.50	\$47.84	\$47.22
BIPC	Brookfld Infras A SV	7,798	\$472,381	46	\$60.89	\$60.89	\$61.20	\$59.94
BIR	Birchcliff Energy	191,202	\$1,429,312	455	\$7.42	\$7.42	\$7.70	\$7.35
BITC	Ninepoint Bitcoin Un	1,400	\$15,293	2	\$10.92	\$10.92	\$10.93	\$10.92
BITC.U	Ninepoint Bitcoin US	1,300	\$10,548	2	\$8.11	\$8.11	\$8.12	\$8.11
BITF	Bitfarms Ltd. J	100,400	\$140,619	36	\$1.37	\$1.37	\$1.49	\$1.36
BITI	BetaPro InversBitcn	11,606	\$154,927	28	\$13.46	\$13.46	\$13.47	\$13.20
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	7,003	\$91,252	17	\$13.05	\$13.05	\$13.06	\$13.00
BK.PR.A	Cdn Banc Corp. Pr	1,600	\$16,112	2	\$10.07	\$10.07	\$10.07	\$10.07
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	600	\$14,900	4	\$25.05	\$25.05	\$25.05	\$24.75
BLDP	Ballard Power Sys	73,800	\$435,710	166	\$5.91	\$5.91	\$6.00	\$5.71
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	3,000	\$8,370	1	\$2.79	\$2.79	\$2.79	\$2.79
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	18,900	\$369,629	17	\$19.53	\$19.53	\$19.57	\$19.53
BLX	Boralex Inc. Cl A	31,215	\$1,171,735	164	\$37.56	\$37.56	\$38.35	\$37.00
BMAX	Bromptn EnhMultAsset	1,000	\$12,198	2	\$12.24	\$12.24	\$12.24	\$12.17
BMO	Bank of Montreal	76,925	\$9,052,409	584	\$118.06	\$118.06	\$118.21	\$116.66
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	0	\$0	0	\$0.00	\$23.43	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.70	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	141,763	\$5,893,883	675	\$42.07	\$42.07	\$42.22	\$40.56
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	2,634	\$49,007	5	\$18.65	\$18.65	\$18.70	\$18.56
BN.PF.D	Brookfld Corp. Pr 37	500	\$9,465	1	\$18.93	\$18.93	\$18.93	\$18.93
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$15.24	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	600	\$12,420	1	\$20.70	\$20.70	\$20.70	\$20.70
BN.PF.I	Brookfld Corp. Pr 46	4,500	\$89,775	1	\$19.95	\$19.95	\$19.95	\$19.95
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
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	2,100	\$23,520	4	\$11.36	\$11.36	\$11.36	\$10.67
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	300	\$3,462	1	\$11.54	\$11.54	\$11.54	\$11.54
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,475	1	\$18.25	\$18.25	\$18.25	\$18.25
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	500	\$6,920	1	\$13.84	\$13.84	\$13.84	\$13.84
BN.PR.X	Brookfld Corp. Pr 28	1,600	\$22,844	4	\$14.33	\$14.33	\$14.33	\$14.26
BN.PR.Z	Brookfld Corp. Pr 30	300	\$5,850	1	\$19.50	\$19.50	\$19.50	\$19.50
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	3,200	\$54,698	6	\$17.08	\$17.08	\$17.15	\$17.08
BNE	Bonterra Energy Corp	15,700	\$93,394	24	\$5.96	\$5.96	\$6.01	\$5.90
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplt Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplt Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	15,082	\$628,227	66	\$42.66	\$42.66	\$42.66	\$40.88
BNS	Bank of Nova Scotia	197,184	\$13,087,684	1,064	\$66.56	\$66.56	\$66.62	\$65.67
BNS.PR.I	Bank of N S Sr 40 Pr	700	\$14,378	2	\$20.54	\$20.54	\$20.54	\$20.54
BOS	Airboss of America J	20,100	\$147,669	56	\$7.26	\$7.26	\$7.52	\$7.18
BPF.UN	Boston Pizza Fnd Un	6,600	\$107,891	26	\$16.42	\$16.42	\$16.44	\$16.13
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.70	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	600	\$9,724	2	\$16.15	\$16.15	\$16.49	\$16.15
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	\$17,460	2	\$14.55	\$14.55	\$14.55	\$14.55
BPO.PR.I	Brookfld Office PrII	1,000	\$13,650	1	\$13.65	\$13.65	\$13.65	\$13.65
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.00	\$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	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	300	\$3,585	1	\$11.95	\$11.95	\$11.95	\$11.95
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	400	\$8,257	4	\$20.65	\$20.65	\$20.65	\$20.63
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	4,000	\$18,080	3	\$4.52	\$4.52	\$4.52	\$4.52
BRE	Bridgemarq RI Est RV	2,130	\$31,656	10	\$14.97	\$14.97	\$14.98	\$14.76
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	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	100	\$1,819	1	\$18.19	\$18.19	\$18.19	\$18.19
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	500	\$250	1	\$0.50	\$0.50	\$0.50	\$0.50
BSKT	Manulife SmrtCoreBnd	1,500	\$12,780	1	\$8.52	\$8.52	\$8.52	\$8.52
BSX	Belo Sun Mining J	4,000	\$260	1	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	17,900	\$58,415	24	\$3.28	\$3.28	\$3.28	\$3.23
BTCC	Purpose BitcnCA CrHg	81,870	\$425,748	48	\$5.21	\$5.21	\$5.31	\$5.18
BTCC.B	Purpose BitcnCA NCHg	93,900	\$493,456	71	\$5.25	\$5.25	\$5.31	\$5.22
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	10,600	\$52,887	19	\$4.94	\$4.94	\$5.02	\$4.93
BTCQ	3iQ Bitcoin ETF Un	3,990	\$23,828	6	\$5.93	\$5.93	\$5.98	\$5.93
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,300	\$109,866	16	\$5.39	\$5.39	\$5.47	\$5.37
BTCX.U	CI GalBitcnETF UH US	500	\$2,515	1	\$5.03	\$5.03	\$5.03	\$5.03
BTCY	Purpose Btcn Yld Un	23,100	\$83,115	17	\$3.61	\$3.61	\$3.64	\$3.58
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.12	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	213,600	\$939,296	282	\$4.42	\$4.42	\$4.45	\$4.33
BTO	B2Gold Corp.	124,418	\$692,675	322	\$5.53	\$5.53	\$5.65	\$5.53
BU	Burcon NutraSci J	8,000	\$1,990	4	\$0.25	\$0.25	\$0.25	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BYD	Boyd Group Services	3,809	\$929,150	28	\$239.36	\$239.36	\$247.00	\$239.14
BYL	Baylin Tech Inc. J	3,500	\$1,365	2	\$0.39	\$0.39	\$0.39	\$0.39
CACB	CIBC ActvlnvCorpBond	2,200	\$42,504	4	\$19.32	\$19.32	\$19.32	\$19.32
CAE	CAE Inc.	54,790	\$1,595,632	295	\$29.09	\$29.09	\$29.42	\$28.98
CAFR	CIBC ActvlnvFtgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$43.49	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	900	\$8,904	3	\$9.87	\$9.87	\$9.93	\$9.87
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	32,858	\$1,618,388	211	\$49.42	\$49.42	\$49.57	\$48.87
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	500	\$1,887	3	\$3.75	\$3.75	\$3.79	\$3.75
CARS	Evolve AutoInnov Heg	600	\$14,887	2	\$24.82	\$24.82	\$24.82	\$24.77
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.	49,740	\$583,820	138	\$11.86	\$11.86	\$11.90	\$11.41
CASH	Horizons HlntSvgs A	4,949	\$247,899	13	\$50.10	\$50.10	\$50.10	\$50.09
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,700	\$46,657	7	\$17.29	\$17.29	\$17.29	\$17.27
CBIL	Horizons 0-3Mon T-bl	2,739	\$137,388	7	\$50.16	\$50.16	\$50.16	\$50.16
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	400	\$2,920	1	\$7.30	\$7.30	\$7.30	\$7.30
CBO	iShre 1-5 CorpBnd Un	4,300	\$75,062	9	\$17.47	\$17.47	\$17.47	\$17.45
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	2,855	\$178,062	30	\$62.39	\$62.39	\$62.54	\$62.21
CCBI	CIBC Cdn Bond ETF Un	600	\$10,806	1	\$18.01	\$18.01	\$18.01	\$18.01
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	37,479	\$2,539,216	223	\$67.80	\$67.80	\$68.54	\$65.93
CCM	Canagold Res Ltd. J	500	\$130	1	\$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	117,259	\$4,419,748	683	\$37.44	\$37.44	\$38.63	\$37.15
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\$USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	4,400	\$78,042	5	\$17.77	\$17.77	\$17.79	\$17.72
CCS.PR.C	Co-operators Sr C Pr	2,300	\$46,683	5	\$20.26	\$20.26	\$20.39	\$20.26
CDAY	Ceridian HCM Hldg J	4,000	\$309,915	27	\$77.17	\$77.17	\$78.55	\$76.75

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	5,200	\$66,815	6	\$12.86	\$12.86	\$12.86	\$12.83
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	2,917	\$89,265	13	\$30.62	\$30.62	\$30.65	\$30.52
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	4,500	\$116,791	14	\$25.88	\$25.88	\$26.28	\$25.88
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.74	\$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	30,525	\$24,030	14	\$0.80	\$0.80	\$0.80	\$0.78
CEU	CES Energy Solutn	86,800	\$205,568	131	\$2.35	\$2.35	\$2.40	\$2.34
CEW	iShares EqWeight Un	700	\$10,913	1	\$15.59	\$15.59	\$15.59	\$15.59
CF	Canaccord Genuity	130,400	\$1,207,781	375	\$9.29	\$9.29	\$9.37	\$9.01
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	34,396	\$720,339	139	\$21.02	\$21.02	\$21.65	\$20.67
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	9,500	\$39,920	36	\$4.16	\$4.16	\$4.27	\$4.13
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,158	\$35,403	66	\$1.82	\$1.82	\$1.92	\$1.80
CG	Centerra Gold Inc.	92,254	\$824,327	318	\$8.83	\$8.83	\$9.35	\$8.79
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CGG	China Gld Intl Res J	18,100	\$118,157	32	\$6.51	\$6.51	\$6.67	\$6.47
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
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 GldBulHdgd Un	8,176	\$133,456	19	\$16.28	\$16.28	\$16.36	\$16.24
CGL.C	iShare GldBul Nn-Hdg	2,800	\$64,747	6	\$23.13	\$23.13	\$23.14	\$23.11
CGLO	CIBC Gbl Growth Un	1,200	\$28,782	3	\$24.01	\$24.01	\$24.01	\$23.95
CGO	Cogeco Inc. SV	9,372	\$504,858	63	\$53.93	\$53.93	\$54.16	\$53.47
CGR	iShares GblRIEst Un	3,400	\$90,862	8	\$26.74	\$26.74	\$26.74	\$26.70
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\$	800	\$16,650	2	\$20.79	\$20.79	\$20.85	\$20.79
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.	30,908	\$276,008	90	\$9.02	\$9.02	\$9.03	\$8.81
CGXF	CI Gld+GiantCovr Heg	7,900	\$93,455	15	\$11.77	\$11.77	\$12.00	\$11.76
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	1,854	\$114,098	17	\$61.93	\$61.93	\$61.93	\$61.05
CHE.UN	Chemtrade Logistc Un	190,204	\$1,487,166	346	\$7.70	\$7.70	\$7.98	\$7.65
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	57,245	\$813,751	258	\$14.25	\$14.25	\$14.30	\$14.09
CHPS	HoriznGlbSemiconduct	1,900	\$43,085	7	\$22.67	\$22.67	\$22.79	\$22.60
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	64,100	\$193,720	211	\$3.04	\$3.04	\$3.04	\$2.97
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
CIA	Champion Iron Ord J	107,907	\$610,748	304	\$5.69	\$5.69	\$5.73	\$5.58
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	1,200	\$12,908	4	\$10.80	\$10.80	\$10.80	\$10.72
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq ldx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$16.43	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	1,000	\$35,229	6	\$35.21	\$35.21	\$35.25	\$35.21
CIGI	Colliers Intl Grp SV	3,421	\$423,590	30	\$124.88	\$124.88	\$125.02	\$122.65
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	600	\$14,318	2	\$23.87	\$23.87	\$23.87	\$23.83
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
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	1,100	\$20,361	2	\$18.51	\$18.51	\$18.51	\$18.51
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	1,013,176	\$16,783,822	2,200	\$15.43	\$15.43	\$18.66	\$15.23
CJ	Cardinal Energy J	98,425	\$650,446	259	\$6.63	\$6.63	\$6.71	\$6.54
CJR.B	Corus Entertmnt B	50,600	\$64,665	59	\$1.28	\$1.28	\$1.29	\$1.27
CJT	Cargojet Inc. Com&VV	2,896	\$317,734	30	\$110.02	\$110.02	\$110.14	\$108.86
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	5,478	\$92,465	21	\$16.88	\$16.88	\$16.89	\$16.87
CLG	iShre 1-10GovtBnd Un	5,500	\$93,637	5	\$17.03	\$17.03	\$17.04	\$17.02
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	500	\$3,554	4	\$7.12	\$7.12	\$7.12	\$7.10
CLS	Celestica Inc SV	14,805	\$217,982	116	\$14.76	\$14.76	\$14.81	\$14.55
CM	Cdn Imperial Bank	113,437	\$6,346,279	687	\$56.20	\$56.20	\$56.27	\$55.17
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.60	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	300	\$5,253	1	\$17.51	\$17.51	\$17.51	\$17.51
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,578	1	\$22.63	\$22.63	\$22.63	\$22.63
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$13,950	1	\$23.25	\$23.25	\$23.25	\$23.25
CMAG	CI MunroAltGlbGrowC\$	1,400	\$33,438	4	\$23.89	\$23.89	\$23.90	\$23.88
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	0	\$0	0	\$0.00	\$18.58	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,662	3	\$19.74	\$19.74	\$19.74	\$19.74
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	14,500	\$105,615	80	\$7.32	\$7.32	\$7.39	\$7.21
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	159,850	\$378,630	192	\$2.33	\$2.33	\$2.47	\$2.32
CMR	iShares MoneyMkt Un	4,540	\$227,454	13	\$50.10	\$50.10	\$50.10	\$50.10
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	100	\$1,242	1	\$12.42	\$12.42	\$12.42	\$12.42
CNE	Canacol Energy J	4,500	\$46,284	11	\$10.32	\$10.32	\$10.34	\$10.28
CNQ	Canadian Natural Res	102,572	\$7,697,120	674	\$75.19	\$75.19	\$75.48	\$74.43
CNR	Cdn Nat'l Railway	54,822	\$8,911,023	447	\$161.90	\$161.90	\$163.89	\$161.71
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	7,500	\$3,750	1	\$0.50	\$0.50	\$0.50	\$0.50
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.30	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	500	\$30,612	3	\$61.26	\$61.26	\$61.26	\$61.08
CP	Cdn Pacific Kansas	44,296	\$4,853,162	306	\$109.19	\$109.19	\$110.72	\$109.16
CPD	iShares CdnPref Un	12,500	\$133,960	16	\$10.71	\$10.71	\$10.73	\$10.70
CPG	Crescent Point Corp.	119,300	\$1,089,617	291	\$9.13	\$9.13	\$9.19	\$9.07
CPH	Cipher Pharma J	20	\$64	1	\$0.00	\$3.26	\$0.00	\$0.00
CPLF	Copperleaf Tech J	25,686	\$150,273	28	\$5.90	\$5.90	\$6.33	\$5.72
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	30,176	\$1,388,657	154	\$45.82	\$45.82	\$46.53	\$45.80
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	\$21.04	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	900	\$18,504	2	\$20.56	\$20.56	\$20.56	\$20.56
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CR	Crew Energy Inc.	68,084	\$311,874	106	\$4.62	\$4.62	\$4.63	\$4.51
CRDL	Cardiol Therapeutic A	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CreditC\$	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
CRED.U	CI AltInvest CreditUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	38,100	\$92,309	38	\$2.39	\$2.39	\$2.52	\$2.38
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	23,128	\$354,729	109	\$15.47	\$15.47	\$15.51	\$14.85
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	27,007	\$423,547	122	\$15.81	\$15.81	\$15.89	\$15.39
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	282,400	\$1,659,758	577	\$5.74	\$5.74	\$6.09	\$5.73
CSAV	CI HilInterestSvgs Un	6,263	\$313,839	21	\$50.11	\$50.11	\$50.11	\$50.11
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	24,100	\$227,421	48	\$9.48	\$9.48	\$9.52	\$9.35
CSU	Constellation Softwr	7,473	\$19,294,411	99	\$2,598.71	\$2598.71	\$2606.83	\$2567.22
CSW.A	Corby Spirit&Wine A	5,643	\$85,350	24	\$15.24	\$15.24	\$15.25	\$15.06
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	26,928	\$4,583,867	205	\$171.06	\$171.06	\$171.47	\$167.58
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	855,906	\$2,654,245	958	\$3.32	\$3.32	\$3.55	\$2.60
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	22,489	\$884,461	127	\$39.27	\$39.27	\$39.47	\$39.22
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
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	\$21.19	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
CUB	CubicFarm Systems J	63,200	\$1,263	5	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	3,051	\$150,372	13	\$49.32	\$49.32	\$49.38	\$49.23
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,870	1	\$16.87	\$16.87	\$16.87	\$16.87
CVE	Cenovus Energy Inc.	309,071	\$6,623,850	1,118	\$21.40	\$21.40	\$21.71	\$21.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.55	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	1,000	\$19,650	1	\$19.65	\$19.65	\$19.65	\$19.65
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	4,400	\$27,558	14	\$6.29	\$6.29	\$6.31	\$6.23
CWB	Cdn Wstrn Bank	32,000	\$767,455	143	\$24.01	\$24.01	\$24.06	\$23.84
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	2,000	\$47,591	6	\$23.69	\$23.69	\$24.00	\$23.69
CWEB	Charlotte's Web Hldg	33,000	\$14,068	29	\$0.42	\$0.42	\$0.45	\$0.42
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,621	\$80,388	8	\$49.58	\$49.58	\$49.69	\$49.54
CXB	Calibre Mining Corp.	129,119	\$211,190	109	\$1.65	\$1.65	\$1.65	\$1.61
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	500	\$28,967	2	\$58.02	\$58.02	\$58.02	\$57.59
CYBR	Evolve Cyber Sec Heg	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	2,064	\$39,449	4	\$19.09	\$19.09	\$19.12	\$19.09
D.UN	Dream Office REIT Un	21,955	\$317,759	93	\$14.42	\$14.42	\$14.61	\$14.35
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	\$70,874	9	\$21.49	\$21.49	\$21.49	\$21.47
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	15,630	\$98,816	38	\$6.25	\$6.25	\$6.35	\$6.25
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	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	18,308	\$785,042	85	\$41.08	\$41.08	\$45.92	\$40.82
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DCM	Data Commun Mgt	59,298	\$171,552	49	\$2.82	\$2.82	\$2.98	\$2.81
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	100	\$1,833	1	\$18.33	\$18.33	\$18.33	\$18.33
DCU	DesjardinCA UnivBnd	200	\$3,552	1	\$17.76	\$17.76	\$17.76	\$17.76
DF	Dividend 15Split 2 A	0	\$0	0	\$0.00	\$4.10	\$0.00	\$0.00
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.52	\$0.00	\$0.00
DFN	Dividend 15 Spl A	35,617	\$258,974	60	\$7.28	\$7.28	\$7.28	\$7.25
DFN.PR.A	Dividend 15 Spl Pr	2,200	\$20,580	5	\$9.34	\$9.34	\$9.36	\$9.34
DFY	Definity Fin Corp.	22,308	\$816,674	74	\$37.10	\$37.10	\$37.26	\$35.78
DGR	CI WisdomTrUSDVGrHG	400	\$14,590	4	\$36.49	\$36.49	\$36.49	\$36.44
DGR.B	CI WisdomTrUSDVn-HG	600	\$23,842	2	\$39.87	\$39.87	\$39.87	\$39.71
DGRC	CI WisdomCA QualDvNH	2,264	\$78,029	9	\$34.39	\$34.39	\$34.53	\$34.39
DGS	Div Growth Split Cl A	10,600	\$59,599	15	\$5.65	\$5.65	\$5.65	\$5.58
DGS.PR.A	Div Growth Split Pr	2,000	\$19,026	3	\$9.50	\$9.50	\$9.52	\$9.50
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	5,200	\$47,547	10	\$9.11	\$9.11	\$9.24	\$9.05
DIAM	Star Diamond Corp J	14,000	\$1,190	4	\$0.09	\$0.09	\$0.09	\$0.09
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	2,600	\$11,263	13	\$4.20	\$4.20	\$4.39	\$4.20
DIR.UN	Dream Industrl REIT	93,475	\$1,300,155	308	\$13.97	\$13.97	\$13.99	\$13.77
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	31,310	\$93,883	30	\$3.01	\$3.01	\$3.03	\$2.98
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	62,984	\$867,631	76	\$13.78	\$13.78	\$13.78	\$13.74
DLR.U	Horizon US\$Cur A USF	141,900	\$1,449,115	120	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	70,207	\$104,028	55	\$1.48	\$1.48	\$1.50	\$1.45
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	68,976	\$1,211,441	173	\$17.51	\$17.51	\$18.36	\$16.91
DNG	Dynacor Group J	2,000	\$6,040	1	\$3.02	\$3.02	\$3.02	\$3.02
DNT	Candente Copper J	9,000	\$1,235	2	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	65,218	\$502,881	199	\$7.71	\$7.71	\$8.00	\$7.59
DOL	Dollarama Inc.	17,052	\$1,437,908	137	\$84.41	\$84.41	\$84.61	\$83.81
DOO	BRP Inc. SV	12,529	\$1,239,779	111	\$98.76	\$98.76	\$99.19	\$98.65
DPM	Dundee Precious Mtl	69,454	\$708,405	204	\$10.13	\$10.13	\$10.35	\$10.06
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	12,346	\$108,104	37	\$8.54	\$8.54	\$8.99	\$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	5,059	\$107,927	25	\$21.61	\$21.61	\$21.71	\$21.08
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	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
DRT	DIRTT Env Solution J	12,000	\$5,888	14	\$0.49	\$0.49	\$0.53	\$0.46
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	1,112	\$7,795	3	\$7.03	\$7.03	\$7.03	\$7.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	15,452	\$1,630,674	118	\$105.85	\$105.85	\$106.31	\$103.42
DSV	Discovery Slvr Crp J	32,900	\$33,948	44	\$1.02	\$1.02	\$1.06	\$1.01
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	3,200	\$59,672	5	\$18.66	\$18.66	\$18.66	\$18.62
DXC	Dynamic ActvCA DivUn	2,100	\$69,040	7	\$32.94	\$32.94	\$32.94	\$32.82
DXDB	Dynamic Discount Bnd	2,200	\$45,570	8	\$20.69	\$20.69	\$20.73	\$20.69
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,950	\$131,524	12	\$44.70	\$44.70	\$44.70	\$44.48
DXIF	DynamicActvInt'l Un	100	\$1,954	1	\$19.54	\$19.54	\$19.54	\$19.54
DXN	DynamicActvGblInfras	700	\$14,119	1	\$20.17	\$20.17	\$20.17	\$20.17
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	20,850	\$396,174	64	\$19.05	\$19.05	\$19.07	\$18.81
DXQ	DynamicActvYldCovrOp	4,000	\$85,947	3	\$21.50	\$21.50	\$21.50	\$21.46
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	400	\$2,072	3	\$5.16	\$5.16	\$5.20	\$5.16
DXU	Dynamic ActvUS DivUn	700	\$29,034	5	\$41.51	\$41.51	\$41.51	\$41.44
DXV	Dynamic ActvInvestFltg	4,200	\$82,926	8	\$19.75	\$19.75	\$19.75	\$19.73
DXW	Dynamic ActvIntl Div	700	\$14,983	2	\$21.43	\$21.43	\$21.43	\$21.37
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	500	\$88	1	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	1,000	\$425	2	\$0.44	\$0.44	\$0.44	\$0.41
EAGR	East Side Games J	125	\$88	2	\$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	13,089	\$175,121	26	\$13.31	\$13.31	\$13.53	\$13.27
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.	31,000	\$97,197	177	\$3.15	\$3.15	\$3.17	\$3.10
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	700	\$2,008	3	\$2.86	\$2.86	\$2.91	\$2.86
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	100	\$2,933	1	\$29.33	\$29.33	\$29.33	\$29.33
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	200	\$1,960	1	\$9.80	\$9.80	\$9.80	\$9.80
EDR	Endeavour Silver J	42,944	\$201,870	65	\$4.64	\$4.64	\$4.80	\$4.60
EDT	Spectral Medical Inc	1,000	\$260	2	\$0.26	\$0.26	\$0.26	\$0.26
EDV	Endeavour Mining Ord	65,791	\$2,254,968	354	\$34.14	\$34.14	\$34.88	\$34.05
EFL	Electrovaya Inc.	21,000	\$19,955	10	\$0.94	\$0.94	\$0.96	\$0.94
EFN	Element Fleet Mgt	135,206	\$2,714,937	517	\$20.26	\$20.26	\$20.32	\$19.81
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	38,733	\$316,614	128	\$8.04	\$8.04	\$8.71	\$7.92
EFX	Enerflex Ltd.	43,962	\$363,336	290	\$8.25	\$8.25	\$8.50	\$8.19
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	3,000	\$2,170	4	\$0.73	\$0.73	\$0.73	\$0.72
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	23,367	\$1,283,957	126	\$55.21	\$55.21	\$55.21	\$54.13
EINC	E Automotive Inc. J	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.58	\$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	16,002	\$206,666	38	\$12.97	\$12.97	\$12.97	\$12.87

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	49,800	\$761,212	146	\$15.28	\$15.28	\$15.68	\$15.13
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$924.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	100	\$2,071	1	\$20.71	\$20.71	\$20.71	\$20.71
ELF.PR.G	E-L Financl 4.75 Pr2	2,000	\$37,980	2	\$18.99	\$18.99	\$18.99	\$18.99
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	13,300	\$43,670	12	\$3.24	\$3.24	\$3.36	\$3.23
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMA	Emera Incorporated	44,609	\$2,618,488	267	\$58.50	\$58.50	\$59.23	\$58.39
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
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	\$18.41	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
EMA.PR.L	Emera Inc. Ser L Pr	900	\$16,443	2	\$18.37	\$18.37	\$18.37	\$18.07
EMP.A	Empire Co Cl A NV	11,862	\$418,662	83	\$35.33	\$35.33	\$35.41	\$35.07
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	257,155	\$13,671,447	1,201	\$53.27	\$53.27	\$53.36	\$52.77
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,485	1	\$14.85	\$14.85	\$14.85	\$14.85
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	700	\$10,019	2	\$14.42	\$14.42	\$14.42	\$14.27
ENB.PF.K	Enbridge Ser 19 Pr	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
ENB.PF.U	Enbridge Ser L US Pr	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
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	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
ENB.PR.D	Enbridge Inc Sr D Pr	1,100	\$20,031	2	\$18.21	\$18.21	\$18.21	\$18.21
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,740	1	\$15.80	\$15.80	\$15.80	\$15.80
ENB.PR.J	Enbridge Ser 7 Pr	300	\$4,860	2	\$16.20	\$16.20	\$16.20	\$16.20
ENB.PR.N	Enbridge Inc Sr N Pr	1,200	\$21,126	2	\$17.50	\$17.50	\$17.71	\$17.50
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.60	\$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	5,000	\$52,593	3	\$10.52	\$10.52	\$10.52	\$10.48
ENGH	Enghouse Systems Ltd	2,024	\$72,548	33	\$35.90	\$35.90	\$35.96	\$35.68
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,540	\$23,299	4	\$15.12	\$15.12	\$15.16	\$15.12
ENS.PR.A	E Split Corp. Pr	1,900	\$19,104	6	\$10.06	\$10.06	\$10.06	\$10.05
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	5,200	\$34,985	10	\$6.88	\$6.88	\$6.95	\$6.56
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.	2,850	\$180,212	16	\$63.28	\$63.28	\$63.55	\$63.06
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	3,900	\$113,053	13	\$29.02	\$29.02	\$29.03	\$28.94
EQL.F	Invesco S&P500EqCA-H	5,800	\$148,006	16	\$25.56	\$25.56	\$25.56	\$25.49
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	152,257	\$1,088,785	492	\$7.08	\$7.08	\$7.44	\$7.02
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	55,700	\$172,352	123	\$3.09	\$3.09	\$3.12	\$3.06
ERF	Enerplus Corporation	37,419	\$709,950	190	\$18.98	\$18.98	\$19.13	\$18.76
ERO	Ero Copper Corp. J	68,803	\$1,637,950	418	\$23.83	\$23.83	\$24.71	\$23.34
ESG	Invesco S&P500ESG Un	400	\$11,780	2	\$29.45	\$29.45	\$29.45	\$29.45
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	\$32.68	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
ESGC	Invesco S&PTSXComESG	600	\$14,597	6	\$24.36	\$24.36	\$24.36	\$24.29
ESGE	BMO MSCI EAFE ESGLdr	100	\$3,137	1	\$31.37	\$31.37	\$31.37	\$31.37
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	100	\$3,882	1	\$38.82	\$38.82	\$38.82	\$38.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	103,728	\$206,995	216	\$2.02	\$2.02	\$2.05	\$1.95
ESM	Euro Sun Mining J	30,000	\$1,500	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	6,500	\$2,308	2	\$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	3,000	\$35,879	27	\$12.03	\$12.03	\$12.10	\$11.61
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$6.54	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	7,300	\$9,427	6	\$1.29	\$1.29	\$1.30	\$1.29
ETHH	Purpose EthrCA CurHg	9,956	\$73,680	15	\$7.39	\$7.39	\$7.54	\$7.36
ETHH.B	Purpose EthrCA NC Hg	11,260	\$95,344	24	\$8.46	\$8.46	\$8.57	\$8.40
ETHH.U	Purpose EthrUS\$NC Hg	3,510	\$27,740	8	\$7.80	\$7.80	\$7.99	\$7.80
ETHI	Horizon GlbSustLdr A	455	\$18,498	4	\$40.75	\$40.75	\$40.75	\$40.58
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	3,000	\$25,318	6	\$8.44	\$8.44	\$8.53	\$8.36
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	27,800	\$243,436	44	\$8.71	\$8.71	\$8.85	\$8.63
ETHX.U	CI GalxyEthernUS UH	15,720	\$127,686	21	\$8.02	\$8.02	\$8.18	\$8.02
ETHY	Purpose Ether Yld Un	12,000	\$35,426	19	\$2.95	\$2.95	\$2.97	\$2.92
ETHY.B	Purpose EthrYld nchHg	0	\$0	0	\$0.00	\$3.59	\$0.00	\$0.00
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	100	\$2,014	1	\$20.14	\$20.14	\$20.14	\$20.14
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	21,900	\$157,136	62	\$7.19	\$7.19	\$7.20	\$7.13
EXN	Excellon Resources J	2,000	\$750	1	\$0.38	\$0.38	\$0.38	\$0.38
EXRO	Exro Tech Inc. J	23,000	\$59,216	25	\$2.57	\$2.57	\$2.64	\$2.54
EXRO.WT	Exro Tech Inc. J Wt	300	\$360	1	\$1.20	\$1.20	\$1.20	\$1.20
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	19,100	\$20,376	23	\$1.08	\$1.08	\$1.10	\$1.04
FANS	FansUnite Entrtnmt J	6,000	\$450	1	\$0.08	\$0.08	\$0.08	\$0.08
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
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	1,900	\$23,126	4	\$12.17	\$12.17	\$12.18	\$12.12
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	2,600	\$28,725	7	\$11.11	\$11.11	\$11.11	\$11.02
FCCB	Fidelity CdnBndldxUn	200	\$4,482	2	\$22.40	\$22.40	\$22.42	\$22.40
FCCD	Fidelity Cdn Div L	4,400	\$120,616	9	\$27.43	\$27.43	\$27.43	\$27.40
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	700	\$9,039	4	\$12.93	\$12.93	\$12.93	\$12.90
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,600	\$35,566	4	\$22.22	\$22.22	\$22.25	\$22.20
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	300	\$7,219	2	\$24.13	\$24.13	\$24.13	\$24.03
FCIG	FidelityGlbInvestBnd	1,800	\$39,896	4	\$22.18	\$22.18	\$22.18	\$22.14
FCIG.U	FidelityGlbInvBnd US	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
FCII	Franklin ClrBridglnfr	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	1,300	\$12,714	1	\$9.78	\$9.78	\$9.78	\$9.78
FCIQ	Fidelity IntlHiQual	1,100	\$37,331	4	\$34.04	\$34.04	\$34.04	\$33.92
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	600	\$18,043	2	\$30.07	\$30.07	\$30.08	\$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 HiCurNat	200	\$8,070	1	\$40.35	\$40.35	\$40.35	\$40.35
FCR.UN	First Cap REIT Un	67,647	\$1,015,854	374	\$15.10	\$15.10	\$15.10	\$14.81
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	2,400	\$58,661	9	\$24.44	\$24.44	\$24.45	\$24.43
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	70,000	\$43,130	23	\$0.62	\$0.62	\$0.63	\$0.61
FCUD	Fidelity US HiDiv Un	0	\$0	0	\$0.00	\$28.82	\$0.00	\$0.00
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	200	\$7,990	1	\$39.95	\$39.95	\$39.95	\$39.95
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,512	1	\$42.56	\$42.56	\$42.56	\$42.56
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,200	\$28,417	6	\$12.91	\$12.91	\$12.94	\$12.90
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	36,500	\$30,870	21	\$0.85	\$0.85	\$0.86	\$0.83
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	13,368	\$138,671	48	\$10.23	\$10.23	\$10.67	\$10.23
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	23,500	\$4,233	4	\$0.18	\$0.18	\$0.19	\$0.18
FFH	Fairfax Financial SV	3,308	\$3,075,657	32	\$936.43	\$936.43	\$936.43	\$921.42
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,602	1	\$17.67	\$17.67	\$17.67	\$17.67
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$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	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,000	\$73,812	12	\$3.92	\$3.92	\$3.92	\$3.87
FFN.PRA	NA Fin 15 Split 2 Pr	1,300	\$12,318	8	\$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	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	3,000	\$30,670	3	\$10.21	\$10.21	\$10.23	\$10.21
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	800	\$30,900	2	\$38.65	\$38.65	\$38.65	\$38.61
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 AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	19,300	\$221,992	35	\$11.55	\$11.55	\$11.55	\$11.48
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	400	\$8,116	3	\$20.29	\$20.29	\$20.29	\$20.29
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	47,102	\$313,982	37	\$6.68	\$6.68	\$6.68	\$6.65
FIG	CI Invest GrdBnd Heg	7,900	\$73,642	8	\$9.33	\$9.33	\$9.33	\$9.30
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,250	\$66,265	33	\$12.70	\$12.70	\$12.70	\$12.57
FIL	Filo Mining Corp. J	31,557	\$695,578	114	\$22.13	\$22.13	\$22.36	\$21.60
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	\$17.20	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	3,865	\$72,633	12	\$18.80	\$18.80	\$18.82	\$18.76
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	3,900	\$34,875	4	\$8.95	\$8.95	\$8.95	\$8.93
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	2,000	\$800	1	\$0.40	\$0.40	\$0.40	\$0.40
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FLX	Purpose GblFlxCredUn	2,000	\$13,520	1	\$6.76	\$6.76	\$6.76	\$6.76
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	376,188	\$11,663,197	1,887	\$30.93	\$30.93	\$32.09	\$30.51
FN	First Nat'l Fin Corp	3,700	\$146,598	30	\$39.75	\$39.75	\$39.75	\$39.21
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.	36,978	\$7,728,840	323	\$208.80	\$208.80	\$211.73	\$207.92
FOOD	Goodfood Market J	2,500	\$1,375	1	\$0.55	\$0.55	\$0.55	\$0.55
FORA	VerticalScope J SV	11,800	\$46,419	11	\$3.99	\$3.99	\$4.38	\$3.75
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	\$19.76	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	72,407	\$629,451	173	\$8.58	\$8.58	\$8.97	\$8.56
FRU	Freehold Royalties	51,340	\$723,046	156	\$14.11	\$14.11	\$14.22	\$13.99
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,100	\$29,797	4	\$9.62	\$9.62	\$9.62	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,800	\$58,681	4	\$21.03	\$21.03	\$21.03	\$20.88
FSL	1st Tr SnrLoan Cad-H	3,500	\$58,750	5	\$16.77	\$16.77	\$16.82	\$16.77
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$42.99	\$0.00	\$0.00
FSV	FirstService Corp.	7,800	\$1,548,217	58	\$199.45	\$199.45	\$199.69	\$194.81
FSY	Forsys Metals Corp J	1,000	\$440	1	\$0.44	\$0.44	\$0.44	\$0.44
FSZ	Fiera Capital A SV	53,600	\$372,784	106	\$7.00	\$7.00	\$7.00	\$6.90
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	122	\$401	2	\$3.29	\$3.29	\$3.29	\$3.29
FTN	Financial 15 Splt A	36,538	\$320,243	48	\$8.77	\$8.77	\$8.87	\$8.74
FTN.PR.A	Financial 15 Splt Pr	1,900	\$18,126	1	\$9.54	\$9.54	\$9.54	\$9.54
FTS	Fortis Inc.	59,711	\$3,667,995	318	\$61.11	\$61.11	\$62.00	\$61.04
FTS.PR.F	Fortis Inc. 1st Pr F	300	\$6,180	1	\$20.60	\$20.60	\$20.60	\$20.60
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	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
FTT	Finning Int'l Inc.	29,536	\$1,044,565	142	\$35.46	\$35.46	\$35.73	\$34.94
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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
FVI	Fortuna Silver Mines	119,500	\$559,607	248	\$4.68	\$4.68	\$4.73	\$4.62
FVL	Freegold Ventures J	11,100	\$7,379	5	\$0.66	\$0.66	\$0.68	\$0.65
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	700	\$14,402	4	\$20.58	\$20.58	\$20.58	\$20.57
G	Augusta Gold Corp. J	16,100	\$19,281	7	\$1.21	\$1.21	\$1.21	\$1.17
GATO	Gatos Silver, Inc. J	100	\$774	1	\$7.74	\$7.74	\$7.74	\$7.74
GAU	Galiano Gold Inc. J	4,500	\$4,185	5	\$0.91	\$0.91	\$0.94	\$0.91
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.45	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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	2,400	\$103,496	12	\$42.99	\$42.99	\$44.33	\$42.91
GCL	Colabor Group Inc.	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	1,700	\$79,738	5	\$46.86	\$46.86	\$47.00	\$46.77
GDJ	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	1,100	\$21,993	2	\$19.99	\$19.99	\$20.00	\$19.99
GDV	Gbl Div GrowSplit A	1,600	\$16,148	5	\$10.09	\$10.09	\$10.10	\$10.08
GDV.PRA	Gbl DivGrowSplit Pr	100	\$935	1	\$9.35	\$9.35	\$9.35	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	21,509	\$467,667	140	\$21.77	\$21.77	\$21.86	\$21.62
GENM	Generation Mining J	32,500	\$15,800	13	\$0.50	\$0.50	\$0.50	\$0.48
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	34,766	\$1,771,027	199	\$51.07	\$51.07	\$51.18	\$50.47
GFP	Green1st ForestProdJ	1,000	\$1,330	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	39,206	\$69,901	43	\$1.77	\$1.77	\$1.83	\$1.75
GGEM	Guardian EmgMkt Unhg	1,000	\$14,640	1	\$14.64	\$14.64	\$14.64	\$14.64
GGRO	iShrESG GrowthPortfl	400	\$17,540	4	\$43.85	\$43.85	\$43.85	\$43.85
GH	Gamehost Inc.	3,700	\$35,727	3	\$9.71	\$9.71	\$9.71	\$9.60
GIB.A	CGI Inc. Cl A SV	30,397	\$4,180,929	207	\$138.38	\$138.38	\$138.52	\$136.62
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	20,221	\$821,576	151	\$40.74	\$40.74	\$41.17	\$40.06
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.	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
GLCC	Horizn Gld EqCvCll E	3,518	\$97,642	20	\$27.56	\$27.56	\$28.07	\$27.56
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	58,004	\$161,388	75	\$2.77	\$2.77	\$2.86	\$2.73
GLXY	Galaxy Digital J Ord	186,352	\$1,003,859	153	\$5.42	\$5.42	\$5.53	\$5.22
GMTN	Gold Mountain Mng J	300	\$54	1	\$0.00	\$0.17	\$0.00	\$0.00
GMX	Globex Mining Ent J	2,750	\$2,175	2	\$0.79	\$0.79	\$0.79	\$0.79
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	22,900	\$33,159	19	\$1.43	\$1.43	\$1.49	\$1.42
GOOS	Cda Goose Hldgs SV	15,815	\$433,381	86	\$27.41	\$27.41	\$28.04	\$27.11
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	21,500	\$64,851	79	\$2.99	\$2.99	\$3.05	\$2.95
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	8,000	\$6,335	2	\$0.82	\$0.82	\$0.82	\$0.79
GRN	Greenlane Renew J	29,500	\$9,085	9	\$0.31	\$0.31	\$0.31	\$0.30
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,452	\$117,537	13	\$81.23	\$81.23	\$81.46	\$80.70
GSY	goeasy Ltd.	14,808	\$1,578,459	96	\$107.24	\$107.24	\$109.47	\$105.37
GTE	Gran Tierra Energy J	6,500	\$48,155	4	\$7.56	\$7.56	\$7.56	\$7.36
GUD	Knight Therapeutics	24,411	\$117,827	28	\$4.79	\$4.79	\$4.90	\$4.78
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	92,972	\$3,517,288	456	\$37.90	\$37.90	\$37.99	\$37.64
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	700	\$12,992	2	\$18.56	\$18.56	\$18.56	\$18.56
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
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	1,000	\$21,580	1	\$21.58	\$21.58	\$21.58	\$21.58
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	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
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.	278,500	\$275,759	72	\$1.00	\$1.00	\$1.00	\$0.98
H	Hydro One Limited	33,948	\$1,331,316	208	\$39.12	\$39.12	\$39.52	\$39.09
HAB	Horizon CorpBnd E Un	3,700	\$36,282	3	\$9.80	\$9.80	\$9.81	\$9.80
HAC	Horizon Seasonl E Un	2,000	\$50,710	7	\$25.37	\$25.37	\$25.37	\$25.34
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$9.03	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
HAI	Haivision Systems	0	\$0	0	\$0.00	\$3.94	\$0.00	\$0.00
HAL	Horizons Cdn Div E	1,494	\$28,967	4	\$19.41	\$19.41	\$19.41	\$19.38
HARB	Horizon TacTotRetBnd	1,100	\$11,111	2	\$10.11	\$10.11	\$10.11	\$10.10
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	2,519	\$71,285	11	\$28.42	\$28.42	\$28.42	\$28.17
HBA	Hamilton AusBk=Wgt E	1,100	\$22,668	4	\$20.61	\$20.61	\$20.67	\$20.58
HBAL	Horizons Bal TRI A	3,900	\$51,216	4	\$13.14	\$13.14	\$13.14	\$13.11
HBB	Horizon Cdn SlctUniv	4,100	\$190,141	8	\$46.32	\$46.32	\$46.44	\$46.32
HBD	BetaPro GldBul-2x Br	3,800	\$37,880	3	\$10.00	\$10.00	\$10.00	\$9.96
HBF	HarvestBrndLdr+ A Un	2,203	\$20,802	7	\$9.46	\$9.46	\$9.46	\$9.42
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.56	\$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	100	\$980	1	\$9.80	\$9.80	\$9.80	\$9.80
HBM	Hudbay Minerals Inc.	384,094	\$2,399,772	1,338	\$6.14	\$6.14	\$6.53	\$6.11
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,200	\$14,632	5	\$12.16	\$12.16	\$12.21	\$12.16
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HCAL	Hamilton EnhancA Bk	7,390	\$147,682	25	\$20.12	\$20.12	\$20.12	\$19.86
HCG	Home Capital Group	7,200	\$313,494	40	\$43.56	\$43.56	\$43.58	\$43.51
HCLN	Harvest CleanEngy Un	1,775	\$20,512	7	\$11.60	\$11.60	\$11.62	\$11.54
HCON	Horizons ConservTRI	6,500	\$79,845	7	\$12.29	\$12.29	\$12.29	\$12.28
HCRE	Horizons EqCA REIT	100	\$2,473	1	\$24.73	\$24.73	\$24.73	\$24.73
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	42,901	\$333,554	47	\$7.80	\$7.80	\$7.80	\$7.75
HDIV	HamiltonEnhncMitSecCl	7,493	\$118,425	20	\$15.83	\$15.83	\$15.84	\$15.75
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	5,500	\$40,765	9	\$7.41	\$7.41	\$7.47	\$7.39
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	19,900	\$54,246	18	\$2.68	\$2.68	\$2.79	\$2.67
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.85	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,000	\$19,480	6	\$19.49	\$19.49	\$19.66	\$19.32
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HEXO	HEXO Corp.	64,700	\$127,211	27	\$1.91	\$1.91	\$2.00	\$1.91
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,400	\$38,909	5	\$11.42	\$11.42	\$11.63	\$11.42
HFG	Hamilton Gbl Fin E	700	\$13,153	1	\$18.79	\$18.79	\$18.79	\$18.79
HFIN	Hamilton EnhancA Fin	800	\$10,663	3	\$13.41	\$13.41	\$13.41	\$13.24
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	8,500	\$82,996	8	\$9.77	\$9.77	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	100	\$1,751	1	\$17.51	\$17.51	\$17.51	\$17.51
HGD	BetaProCdnGldMn-2xBr	70,031	\$336,444	72	\$4.90	\$4.90	\$4.91	\$4.61

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	100	\$3,006	1	\$30.06	\$30.06	\$30.06	\$30.06
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,900	\$38,975	4	\$13.45	\$13.45	\$13.45	\$13.40
HGU	BetaProCdnGldMnr2xBI	84,133	\$1,478,294	143	\$17.17	\$17.17	\$18.31	\$17.15
HGY	Horizons GldYld E Un	3,200	\$32,118	8	\$10.03	\$10.03	\$10.05	\$10.03
HHL	Harvest HlthcrLdr Un	28,600	\$233,237	35	\$8.18	\$8.18	\$8.19	\$8.14
HHL.B	HarvestHealthcrB U-H	2,000	\$17,560	3	\$8.78	\$8.78	\$8.78	\$8.78
HHL.U	HarvestHealthcare US	8,900	\$75,969	9	\$8.56	\$8.56	\$8.56	\$8.52
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
HHRS	Hammerhead Engy A	100	\$978	1	\$9.78	\$9.78	\$9.78	\$9.78
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	1,000	\$8,573	2	\$8.60	\$8.60	\$8.60	\$8.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntstSvgnUNH US	1,037	\$103,924	10	\$100.21	\$100.21	\$100.22	\$100.21
HIU	BetaProSP500DlyInvr	7,850	\$113,548	17	\$14.45	\$14.45	\$14.50	\$14.44
HIX	BetaPro60 DailyInvr	800	\$23,112	4	\$28.88	\$28.88	\$28.96	\$28.88
HLF	High Liner Foods Inc	2,273	\$32,914	6	\$14.50	\$14.50	\$14.60	\$14.44
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,200	\$47,726	6	\$9.18	\$9.18	\$9.18	\$9.17
HLIT	HoriznGlbLithiumProd	300	\$11,455	3	\$38.21	\$38.21	\$38.21	\$38.13
HLPR	Horizn LaddrCA PrShr	100	\$2,142	1	\$21.42	\$21.42	\$21.42	\$21.42
HLS	HLS Therapeutics J	6,446	\$29,715	10	\$4.57	\$4.57	\$4.76	\$4.51
HMAX	Hamilton CdnFinMax E	23,500	\$346,531	34	\$14.78	\$14.78	\$14.78	\$14.62
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	3,600	\$36,203	6	\$9.85	\$9.85	\$10.33	\$9.85
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	1,500	\$13,995	1	\$9.33	\$9.33	\$9.33	\$9.33
HND	BetaProNatGas Lev Br	10,400	\$808,151	25	\$78.12	\$78.12	\$78.62	\$75.14
HNU	BetaPro NatGasLevBul	210,902	\$2,802,292	279	\$13.22	\$13.22	\$13.76	\$13.06
HOD	BetaPro CrdOilInvrBr	30,400	\$357,307	19	\$11.72	\$11.72	\$11.97	\$11.64
HOG	Horizn PplnEngyServA	500	\$4,817	3	\$9.61	\$9.61	\$9.65	\$9.61
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	2,700	\$46,396	9	\$17.23	\$17.23	\$17.26	\$17.08
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,700	\$14,395	8	\$2.52	\$2.52	\$2.55	\$2.52
HOU	BetaPro CrdOilLevBul	124,075	\$1,423,687	77	\$11.48	\$11.48	\$11.62	\$11.25
HPF	HarvestEnergyLdr+ Un	1,400	\$4,550	2	\$3.25	\$3.25	\$3.25	\$3.25
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	26,699	\$198,052	23	\$7.42	\$7.42	\$7.43	\$7.41
HPS.A	Hammond Power A SV	5,100	\$213,937	21	\$42.37	\$42.37	\$42.77	\$41.01
HQD	BetaProNSDQ100 -2xBr	62,700	\$1,546,558	106	\$24.58	\$24.58	\$24.87	\$24.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	87,430	\$994,847	104	\$11.40	\$11.40	\$11.45	\$11.28
HR.UN	H&R Real Estate Un	210,464	\$2,248,855	474	\$10.71	\$10.71	\$11.17	\$10.45
HRAA	Horizons ReSolvAlloc	9,400	\$103,546	11	\$11.04	\$11.04	\$11.04	\$10.95
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.	6,700	\$85,681	13	\$12.81	\$12.81	\$13.04	\$12.71
HSAV	Horizons CshMaxShare	5,200	\$550,399	32	\$105.88	\$105.88	\$105.88	\$105.82
HSD	BetaPro S&P500 -2xBr	57,370	\$1,659,789	120	\$28.80	\$28.80	\$29.08	\$28.80
HSH	Horizn S&P500CA Hegd	4,265	\$215,141	12	\$50.49	\$50.49	\$50.54	\$50.39
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	32,500	\$461,385	41	\$14.25	\$14.25	\$14.25	\$14.11
HSUV.U	HorizonsUSD CshMaxUS	1,524	\$158,651	10	\$104.12	\$104.12	\$104.12	\$104.09
HTA	HarvestTechAchvGrw A	7,499	\$101,652	21	\$13.57	\$13.57	\$13.58	\$13.54
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	700	\$10,086	3	\$14.42	\$14.42	\$14.42	\$14.40
HTAE	Harvest TechAchiev A	1,184	\$13,804	6	\$11.68	\$11.68	\$11.68	\$11.63
HTB	Horizn US7-10TreasBd	200	\$11,326	2	\$56.61	\$56.61	\$56.65	\$56.61
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,191	1	\$41.91	\$41.91	\$41.91	\$41.91
HUBL	Harvest US BkLeadUn	3,300	\$32,098	4	\$9.73	\$9.73	\$9.73	\$9.69

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	100	\$1,884	1	\$18.84	\$18.84	\$18.84	\$18.84
HUF	Horizons UltST USBnd	200	\$2,654	1	\$13.27	\$13.27	\$13.27	\$13.27
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	500	\$32,562	5	\$65.25	\$65.25	\$65.25	\$64.96
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	700	\$14,366	2	\$20.50	\$20.50	\$20.66	\$20.50
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,400	\$15,842	3	\$11.31	\$11.31	\$11.39	\$11.31
HURA	Horizon GlbUranium A	183	\$4,134	2	\$22.71	\$22.71	\$22.71	\$22.71
HUT	Hut 8 Mining Corp J	270,200	\$618,805	125	\$2.26	\$2.26	\$2.36	\$2.22
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	400	\$7,200	1	\$18.00	\$18.00	\$18.00	\$18.00
HUTS	Hamilton EnhncUtil E	100	\$1,430	1	\$14.30	\$14.30	\$14.30	\$14.30
HUV	BetaProSP500ST Futre	1,500	\$40,500	9	\$26.61	\$26.61	\$27.40	\$26.61
HUZ	Horizons Silver ETF	5,600	\$63,239	3	\$11.27	\$11.27	\$11.39	\$11.27
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	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
HWX	Headwater Expl Inc.	89,800	\$539,131	195	\$6.07	\$6.07	\$6.08	\$5.89
HXCN	HorizonsS&PTSXCcapldx	1,200	\$38,188	4	\$31.84	\$31.84	\$31.84	\$31.82
HXD	BetaProS&PTSX60-2xBr	10,400	\$69,881	6	\$6.69	\$6.69	\$6.73	\$6.69
HXDM	Horizons IntIMkts Eq	2,090	\$85,428	7	\$40.93	\$40.93	\$40.93	\$40.86
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	700	\$19,485	3	\$27.69	\$27.69	\$27.86	\$27.69
HXEM	Horizons EmergMkt Eq	300	\$9,378	2	\$31.32	\$31.32	\$31.32	\$31.23
HXF	Horizn S&PCapFin Idx	400	\$23,540	1	\$58.85	\$58.85	\$58.85	\$58.85
HXH	Horizons CdnHiDivShr	0	\$0	0	\$0.00	\$45.33	\$0.00	\$0.00
HXQ	Horizon NASDAQ100SHR	1,900	\$97,405	12	\$51.40	\$51.40	\$51.44	\$51.07
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	6,300	\$352,738	23	\$56.14	\$56.14	\$56.14	\$55.83
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	5,800	\$294,770	17	\$50.89	\$50.89	\$50.91	\$50.69
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	12,100	\$234,474	13	\$19.38	\$19.38	\$19.42	\$19.30
HXX	HoriznEURO 50IndxShr	1,900	\$81,972	6	\$43.21	\$43.21	\$43.21	\$43.12
HYBR	Horizn Actv Bnd&Pr E	1,500	\$11,430	1	\$7.62	\$7.62	\$7.62	\$7.62
HYDR	Horizns GlblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,128	2	\$7.58	\$7.58	\$7.58	\$7.58
HYLD	Hamilton USCvCIHG C\$	24,032	\$294,467	43	\$12.26	\$12.26	\$12.27	\$12.23
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	3,800	\$53,786	6	\$14.21	\$14.21	\$14.22	\$13.67
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	17,514	\$407,723	37	\$22.89	\$22.89	\$24.03	\$22.88
IAF.PR.B	Indstrl AlliancePr B	100	\$2,026	1	\$20.26	\$20.26	\$20.26	\$20.26
IAG	iA Financial Corp.	53,452	\$4,530,608	421	\$85.10	\$85.10	\$85.17	\$82.15
IAU	i-80 Gold Corp. J	39,164	\$121,561	121	\$3.12	\$3.12	\$3.15	\$3.07
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,500	\$14,025	4	\$9.35	\$9.35	\$9.35	\$9.35
ICTE	InvscoS&PTSXCmpESGTI	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	6,300	\$12,176	17	\$1.92	\$1.92	\$1.97	\$1.92
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	\$15.49	\$0.00	\$0.00
IFA	iFabric Corp. J	300	\$372	1	\$1.24	\$1.24	\$1.24	\$1.24
IFC	Intact Fin Corp.	39,512	\$7,810,065	343	\$199.73	\$199.73	\$199.73	\$193.09
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	500	\$10,660	1	\$21.32	\$21.32	\$21.32	\$21.32
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.81	\$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	19,202	\$413,946	98	\$21.65	\$21.65	\$22.29	\$21.31
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.49	\$0.00	\$0.00
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.	18,186	\$714,761	129	\$39.53	\$39.53	\$39.53	\$38.61
IGX	IntelGenx Tech J	3,500	\$665	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	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	73,226	\$996,279	265	\$13.56	\$13.56	\$13.69	\$13.39
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	49,000	\$94,110	41	\$1.87	\$1.87	\$2.01	\$1.86
IMG	Iamgold Corporation	82,477	\$356,874	167	\$4.27	\$4.27	\$4.40	\$4.27
IMO	Imperial Oil Ltd.	64,144	\$3,924,201	444	\$61.16	\$61.16	\$61.72	\$60.84
IMP	Intermap Technology	2,500	\$1,350	1	\$0.54	\$0.54	\$0.54	\$0.54
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	80,900	\$1,074,208	346	\$13.14	\$13.14	\$13.72	\$13.08
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	24,200	\$83,256	14	\$3.46	\$3.46	\$3.46	\$3.40
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	451	\$5,396	5	\$11.97	\$11.97	\$11.98	\$11.93
IPO	InPlay Oil Corp.	19,416	\$48,047	49	\$2.49	\$2.49	\$2.53	\$2.45
IQD	CI WisdomTrIntlDivHG	400	\$12,665	2	\$31.70	\$31.70	\$31.70	\$31.65
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$27.80	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.82	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	500	\$10,773	4	\$21.51	\$21.51	\$21.59	\$21.51
ITE	i3 Energy plc Ord	66,500	\$20,393	9	\$0.31	\$0.31	\$0.31	\$0.30
ITH	Int'l Tower Hill J	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	254,286	\$2,784,314	874	\$10.98	\$10.98	\$11.40	\$10.73
IVQ	Invesque Inc.	600	\$684	5	\$1.14	\$1.14	\$1.14	\$1.14
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	1,100	\$19,349	1	\$17.59	\$17.59	\$17.59	\$17.59
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	23,242	\$55,553	35	\$2.42	\$2.42	\$2.48	\$2.35
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.	101,008	\$536,434	176	\$5.28	\$5.28	\$5.65	\$5.23
JWEL	Jamieson Wellness	13,591	\$439,747	68	\$32.51	\$32.51	\$32.66	\$32.00
K	Kinross Gold Corp.	145,964	\$1,066,457	481	\$7.19	\$7.19	\$7.47	\$7.17
KBL	K-Bro Linen Inc.	800	\$23,514	2	\$29.48	\$29.48	\$29.48	\$29.34
KEC	Kiwetinohk Energy	400	\$4,703	4	\$11.87	\$11.87	\$11.87	\$11.72
KEG.UN	Keg Royalties Fnd Un	4,300	\$67,384	7	\$15.66	\$15.66	\$15.72	\$15.54
KEI	Kolibri Glb Energy J	2,900	\$12,776	7	\$4.49	\$4.49	\$4.49	\$4.29
KEL	Kelt Expl Ltd. J	53,603	\$265,913	174	\$4.99	\$4.99	\$5.07	\$4.89
KEY	Keyera Corp.	42,996	\$1,387,857	260	\$32.19	\$32.19	\$32.64	\$31.85
KILO	Purpose Gold Bul Un	1,400	\$42,397	4	\$30.20	\$30.20	\$30.32	\$30.20
KILO.B	Purpose Gld Nn-curHg	100	\$3,249	1	\$32.49	\$32.49	\$32.49	\$32.49
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	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
KMP.UN	Killam Apt REIT Un J	31,168	\$556,177	143	\$17.85	\$17.85	\$17.96	\$17.60
KNT	K92 Mining Inc. J	40,821	\$258,618	162	\$6.28	\$6.28	\$6.56	\$6.27
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	112,103	\$574,455	236	\$5.02	\$5.02	\$5.32	\$5.01
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,739	\$1,049,114	57	\$183.16	\$183.16	\$186.08	\$180.72
L	Loblaw Companies Ltd	22,144	\$2,734,339	204	\$123.55	\$123.55	\$124.13	\$122.72
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	21,000	\$1,575	2	\$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	35,432	\$1,033,971	172	\$28.79	\$28.79	\$29.85	\$28.74
LAM	Laramide Resources J	4,500	\$1,743	6	\$0.38	\$0.38	\$0.40	\$0.38
LAS.A	Lassonde Ind Cl A SV	500	\$49,437	3	\$99.15	\$99.15	\$99.15	\$98.69
LB	Laurentian Bk of Can	10,313	\$318,327	87	\$30.87	\$30.87	\$31.06	\$30.75
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
LBS	Life & Banc Split A	9,600	\$83,145	20	\$8.67	\$8.67	\$8.69	\$8.60
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew	100	\$833	1	\$8.33	\$8.33	\$8.33	\$8.33
LCS	Brompton Life Splt A	2,400	\$13,333	6	\$5.60	\$5.60	\$5.60	\$5.53
LCS.PR.A	Brompton LifeSplt Pr	100	\$991	1	\$9.91	\$9.91	\$9.91	\$9.91
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
LEAD.B	Evolve FutLead 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	68,135	\$199,966	51	\$2.92	\$2.92	\$3.01	\$2.88
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	1,200	\$3,852	1	\$3.21	\$3.21	\$3.21	\$3.21
LFE.PR.B	Cdn Life CoSplT Pr12	100	\$1,017	1	\$10.17	\$10.17	\$10.17	\$10.17
LGD	Liberty Gold Corp. J	15,950	\$7,893	8	\$0.51	\$0.51	\$0.51	\$0.49
LGO	Largo Inc. J	60,900	\$359,209	143	\$5.88	\$5.88	\$6.61	\$5.58
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	22,477	\$651,957	168	\$29.17	\$29.17	\$29.21	\$28.40
LIFE	Evolve GlbHlthYldHeg	200	\$4,337	2	\$21.71	\$21.71	\$21.71	\$21.66
LIFE.B	EvolveGlbHealth Unhg	1,000	\$24,808	4	\$24.92	\$24.92	\$24.92	\$24.79
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,240	1	\$21.20	\$21.20	\$21.20	\$21.20
LIRC	Lithium Royalty J	4,806	\$71,977	20	\$14.95	\$14.95	\$15.08	\$14.90
LN	Loncor Gold Inc. J	500	\$203	1	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	13,320	\$288,174	59	\$20.89	\$20.89	\$22.39	\$20.69
LNR	Linamar Corporation	22,169	\$1,518,694	146	\$67.78	\$67.78	\$69.80	\$67.66
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	82,610	\$1,620,227	320	\$19.73	\$19.73	\$19.77	\$19.44
LSPK	LifeSpeak Inc. J	15,000	\$5,875	2	\$0.40	\$0.40	\$0.40	\$0.38
LUC	Lucara Diamond J	1,000	\$510	2	\$0.52	\$0.52	\$0.52	\$0.50
LUG	Lundin Gold Inc. J	130,306	\$2,323,849	481	\$17.43	\$17.43	\$18.79	\$17.35
LUN	Lundin Mining Corp	376,891	\$3,820,949	1,286	\$10.16	\$10.16	\$10.33	\$9.99
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	43,200	\$680,271	141	\$15.53	\$15.53	\$16.25	\$15.51
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	400	\$1,612	1	\$4.03	\$4.03	\$4.03	\$4.03
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	11,000	\$2,095	2	\$0.19	\$0.19	\$0.20	\$0.19
MAYB.F	1stTrCbocVestUS EqHg	0	\$0	0	\$0.00	\$35.30	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	17,000	\$6,240	2	\$0.37	\$0.37	\$0.37	\$0.36
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manufe MitCdnLrgUnh	100	\$3,387	1	\$33.87	\$33.87	\$33.87	\$33.87
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	500	\$18,142	3	\$36.24	\$36.24	\$36.34	\$36.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	17,700	\$118,040	50	\$6.77	\$6.77	\$6.83	\$6.54
MDF	mdf commerce inc.	6,700	\$23,281	10	\$3.48	\$3.48	\$3.50	\$3.47
MDI	Major Drilling Group	22,496	\$219,489	112	\$9.76	\$9.76	\$10.27	\$9.65
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	900	\$917	2	\$1.01	\$1.01	\$1.02	\$1.01
MDP	Medexus Pharma J	8,300	\$10,166	4	\$1.32	\$1.32	\$1.32	\$1.19
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	11,800	\$13,579	4	\$1.15	\$1.15	\$1.16	\$1.15
MEE	Mackenzie EmrgMkts E	1,750	\$41,003	7	\$23.60	\$23.60	\$23.60	\$23.38
MEG	MEG Energy Corp.	200,278	\$4,027,816	795	\$20.22	\$20.22	\$20.41	\$19.87
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$132.55	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	355,481	\$9,268,761	1,649	\$26.19	\$26.19	\$26.30	\$25.72
MFC.PR.B	Manulife Fin Sr 2 Pr	1,600	\$30,976	2	\$19.36	\$19.36	\$19.36	\$19.36
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	\$12.77	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,578	1	\$22.89	\$22.89	\$22.89	\$22.89
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.34	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	300	\$5,403	1	\$18.01	\$18.01	\$18.01	\$18.01
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	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	100	\$1,978	1	\$19.78	\$19.78	\$19.78	\$19.78
MFI	Maple Leaf Foods Inc	85,785	\$2,376,428	391	\$27.39	\$27.39	\$28.36	\$26.36
MFT	Mackenzie FltgRate E	23,000	\$399,409	36	\$17.36	\$17.36	\$17.44	\$17.36
MG	Magna Int'l Inc.	32,687	\$2,327,700	228	\$71.94	\$71.94	\$71.95	\$70.12
MGA	Mega Uranium Ltd. J	83,500	\$15,080	13	\$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	23,940	\$398,603	9	\$16.67	\$16.67	\$16.67	\$16.63
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,900	\$31,733	6	\$16.75	\$16.75	\$16.82	\$16.50
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	2,100	\$23,555	5	\$11.22	\$11.22	\$11.23	\$11.21
MI.UN	Minto Apart REIT Un	32,022	\$480,306	91	\$15.03	\$15.03	\$15.21	\$14.77
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	9,500	\$2,223	4	\$0.23	\$0.23	\$0.25	\$0.23
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.69	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	1,900	\$36,233	2	\$19.07	\$19.07	\$19.07	\$19.07
MKC	Mackenzie MaxDvrCA E	1,700	\$51,323	5	\$30.19	\$30.19	\$30.21	\$30.17
MKP	MCAN Mortgage Corp.	2,800	\$44,430	11	\$15.87	\$15.87	\$15.95	\$15.72
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	4,215	\$10,033	2	\$2.38	\$2.38	\$2.38	\$2.38
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	100	\$1,834	1	\$18.34	\$18.34	\$18.34	\$18.34
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,500	\$41,265	5	\$27.49	\$27.49	\$27.69	\$27.48
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	400	\$40,075	3	\$100.19	\$100.19	\$100.19	\$100.18
MOGO	Mogo Inc. J	32,700	\$34,388	29	\$1.03	\$1.03	\$1.08	\$1.03
MOZ	Marathon Gold Corp J	38,500	\$34,130	15	\$0.89	\$0.89	\$0.92	\$0.87
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	25,400	\$61,641	18	\$2.54	\$2.54	\$2.54	\$2.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	2,000	\$945	2	\$0.48	\$0.48	\$0.48	\$0.47
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	1,100	\$113,535	7	\$103.43	\$103.43	\$103.67	\$102.22
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	26,310	\$321,214	97	\$12.20	\$12.20	\$12.28	\$12.13
MREL	Middlefld RI Est Div	2,100	\$25,471	6	\$12.25	\$12.25	\$12.25	\$12.08
MRG.UN	Morguard NA REIT UN	8,000	\$137,737	28	\$17.35	\$17.35	\$17.35	\$16.93
MRT.UN	Morguard Real Est Un	4,000	\$21,420	2	\$5.35	\$5.35	\$5.36	\$5.35
MRU	Metro Inc.	19,003	\$1,477,808	128	\$77.83	\$77.83	\$78.13	\$77.32
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.	24,971	\$380,446	68	\$15.23	\$15.23	\$15.30	\$15.14
MTY	MTY Food Group Inc.	550	\$32,937	9	\$60.00	\$60.00	\$60.05	\$59.69
MUB	Mackenzie Uncnstrn E	13,400	\$244,605	15	\$18.27	\$18.27	\$18.27	\$18.24
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf 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	\$38.09	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	1,400	\$45,088	8	\$32.22	\$32.22	\$32.22	\$32.18
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,400	\$99,151	20	\$10.54	\$10.54	\$10.68	\$10.49
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,100	\$29,729	3	\$27.08	\$27.08	\$27.08	\$26.97
MX	Methanex Corporation	6,968	\$395,902	34	\$56.71	\$56.71	\$57.57	\$56.51
MXG	Maxim Power Corp.	3,000	\$10,830	2	\$3.61	\$3.61	\$3.61	\$3.61
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	38,457	\$3,873,728	260	\$101.06	\$101.06	\$101.10	\$100.22
NA.PR.C	Nat'l Bank Ser 38 Pr	7,300	\$185,175	22	\$25.35	\$25.35	\$25.39	\$25.35
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,654	1	\$21.09	\$21.09	\$21.09	\$21.09
NA.PR.G	Nat'l Bank Ser 42 Pr	200	\$4,150	1	\$20.75	\$20.75	\$20.75	\$20.75
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	300	\$5,012	2	\$16.72	\$16.72	\$16.72	\$16.70
NALT	NBI Liquid Alternatv	6,100	\$143,413	14	\$23.52	\$23.52	\$23.53	\$23.48
NANO	Nano One Materials J	8,546	\$23,884	9	\$2.81	\$2.81	\$2.81	\$2.75
NB	NioCorp Dev Ltd. J	3,000	\$24,014	6	\$7.87	\$7.87	\$8.03	\$7.87
NBLY	Neighbourly Pharm J	22,038	\$449,305	86	\$20.52	\$20.52	\$20.93	\$20.17
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	11,810	\$303,556	58	\$25.39	\$25.39	\$26.23	\$25.34
NCP	Nickel CrkPlatinum J	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	95,500	\$27,380	19	\$0.29	\$0.29	\$0.30	\$0.28
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	16,000	\$4,925	5	\$0.31	\$0.31	\$0.32	\$0.31
NEO	Neo Perform Material	15,606	\$130,024	59	\$8.33	\$8.33	\$8.59	\$8.25
NEXT	NextSource Materl J	593	\$1,174	2	\$1.98	\$1.98	\$1.98	\$1.98
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	66,000	\$643,817	166	\$10.49	\$10.49	\$10.49	\$8.78
NG	NovaGold Resources J	5,500	\$39,619	23	\$7.16	\$7.16	\$7.36	\$7.15
NGD	New Gold Inc.	195,947	\$368,048	241	\$1.88	\$1.88	\$1.95	\$1.82
NGPE	NBI GblPrivateEq Un	200	\$6,346	1	\$31.73	\$31.73	\$31.73	\$31.73
NGT	Newmont Corporation	30,000	\$1,889,275	150	\$61.89	\$61.89	\$64.15	\$61.89
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	3,500	\$2,285	2	\$0.65	\$0.65	\$0.66	\$0.65
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 ActvIntl Eq Un	100	\$2,342	1	\$23.42	\$23.42	\$23.42	\$23.42
NOA	N.A. Construction	12,799	\$321,235	57	\$25.21	\$25.21	\$25.60	\$25.00
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	22,500	\$15,480	5	\$0.70	\$0.70	\$0.70	\$0.67
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.	189,605	\$5,413,682	873	\$28.73	\$28.73	\$28.86	\$27.54
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
NPJ	Verde Agritech J Ord	16,164	\$36,208	15	\$2.25	\$2.25	\$2.25	\$2.23
NPRF	NBI ActvCdnPrShr Un	4,800	\$93,351	9	\$19.45	\$19.45	\$19.50	\$19.40
NREA	NBI GblIRI AssetIncm	500	\$9,900	5	\$19.80	\$19.80	\$19.80	\$19.80
NSCB	NBI SustainCdnBnd Un	100	\$2,224	1	\$22.24	\$22.24	\$22.24	\$22.24
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$17,415	1	\$34.83	\$34.83	\$34.83	\$34.83
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.63	\$0.00	\$0.00
NTR	Nutrien Ltd.	229,332	\$18,709,663	1,445	\$83.30	\$83.30	\$83.30	\$79.24
NUAG	New Pacific Metals J	9,900	\$33,006	8	\$3.32	\$3.32	\$3.42	\$3.32
NUBF	NBI Unconstr FxdIncm	500	\$10,655	1	\$21.31	\$21.31	\$21.31	\$21.31
NUMI	Numinus Wellness J	61,600	\$10,540	9	\$0.17	\$0.17	\$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.	52,961	\$580,584	157	\$10.98	\$10.98	\$11.12	\$10.83
NVEI	Nuvei Corp. J SV	131,802	\$6,305,249	662	\$48.99	\$48.99	\$49.54	\$45.82
NVO	Novo Resources J	21,000	\$5,668	7	\$0.28	\$0.28	\$0.28	\$0.27
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	6,381	\$241,735	31	\$37.99	\$37.99	\$38.08	\$37.36
NWH.UN	NW Healthcare Un	114,000	\$900,540	249	\$7.96	\$7.96	\$7.96	\$7.84
NXE	NexGen Energy Ltd. J	50,892	\$276,038	177	\$5.34	\$5.34	\$5.64	\$5.31
NXF	CI EnergyGiantCovHeg	42,172	\$238,059	17	\$5.68	\$5.68	\$5.68	\$5.63
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	14,200	\$135,634	89	\$9.59	\$9.59	\$9.61	\$9.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	35,991	\$288,473	109	\$8.04	\$8.04	\$8.10	\$7.91
OGC	OceanaGold Corp.	261,457	\$822,399	810	\$3.06	\$3.06	\$3.35	\$3.06
OGD	Orbit Garant Drill	15,500	\$13,265	3	\$0.88	\$0.88	\$0.88	\$0.85
OGI	Organigram Hldgs J	1,000	\$680	2	\$0.68	\$0.68	\$0.68	\$0.68
OLA	Oria Mining Ltd. J	50,500	\$304,280	99	\$6.05	\$6.05	\$6.19	\$5.99
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$86.73	\$0.00	\$0.00
ONC	Oncolytics Biotech	41,600	\$94,081	24	\$2.14	\$2.14	\$2.29	\$2.14
ONEB	CI One NA Core+Bond	1,000	\$47,900	1	\$47.90	\$47.90	\$47.90	\$47.90
ONEC	Accelerate1ChoicePrt	700	\$14,252	1	\$20.36	\$20.36	\$20.36	\$20.36
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,473	\$1,333,289	139	\$62.54	\$62.54	\$62.70	\$60.40
OPS	Opsens Inc. J	200	\$304	1	\$1.52	\$1.52	\$1.52	\$1.52
OPT	Optiva Inc. J	3,300	\$43,659	10	\$14.81	\$14.81	\$15.62	\$11.06
OR	Osisko Gld Royalty	23,041	\$530,580	138	\$22.98	\$22.98	\$23.58	\$22.71
ORA	Aura Minerals Inc. J	4,330	\$44,218	17	\$10.30	\$10.30	\$10.30	\$10.15
ORE	Orezone Gold Corp J	38,900	\$59,340	34	\$1.49	\$1.49	\$1.58	\$1.47
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
OSK	Osisko Mining Inc. J	176,963	\$596,491	233	\$3.39	\$3.39	\$3.41	\$3.30
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	35,015	\$1,912,349	247	\$54.33	\$54.33	\$55.62	\$54.16
OVV	Ovintiv Inc.	18,900	\$845,487	100	\$44.87	\$44.87	\$45.79	\$44.17
PAAS	Pan American Silver	90,981	\$2,118,263	354	\$22.75	\$22.75	\$24.84	\$22.49
PAY	Payfare Inc. J CI A	127,359	\$759,433	170	\$5.94	\$5.94	\$6.43	\$5.57
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	1,234	\$123,061	14	\$99.63	\$99.63	\$100.50	\$99.12
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	10,851	\$264,870	32	\$24.52	\$24.52	\$24.57	\$23.90
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	300	\$5,399	2	\$18.00	\$18.00	\$18.00	\$17.99
PD	Precision Drill Corp	4,839	\$297,396	36	\$61.93	\$61.93	\$62.01	\$60.62
PDC	Invesco Cdn Div Un	4,200	\$128,811	18	\$30.68	\$30.68	\$30.71	\$30.54
PDF	Purpose Core Div Fnd	300	\$9,009	3	\$30.05	\$30.05	\$30.06	\$29.98
PDIV	Purpose EnhncDiv ETF	500	\$5,040	1	\$10.08	\$10.08	\$10.08	\$10.08
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	4,000	\$2,140	7	\$0.53	\$0.53	\$0.55	\$0.53
PET	Pet Valu Hldgs J	10,564	\$367,601	60	\$35.00	\$35.00	\$35.00	\$34.23
PEY	Peyto Expl & Dev	223,112	\$2,486,242	749	\$11.05	\$11.05	\$11.65	\$10.94
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	3,000	\$29,112	4	\$9.71	\$9.71	\$9.71	\$9.70
PFL	Invesco 1-3YrLadFltg	3,600	\$70,963	9	\$19.72	\$19.72	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	700	\$10,743	2	\$15.36	\$15.36	\$15.36	\$15.27
PFMN	Picton MahoneyMktNeu	8,000	\$108,467	8	\$13.58	\$13.58	\$13.58	\$13.50
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$899	1	\$8.99	\$8.99	\$8.99	\$8.99
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$36,560	10	\$7.46	\$7.46	\$7.46	\$7.24
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	3,400	\$21,276	8	\$6.35	\$6.35	\$6.35	\$6.23
PHYS	Sprott PhyGold CA Un	12,800	\$272,857	40	\$21.28	\$21.28	\$21.41	\$21.25
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
PIC.A	Premium Income Cl A	7,700	\$46,123	9	\$5.95	\$5.95	\$6.02	\$5.95
PIC.PR.A	Premium Income Pr	400	\$5,396	1	\$13.49	\$13.49	\$13.49	\$13.49
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Renew Engy J	5,100	\$75,455	18	\$14.73	\$14.73	\$15.02	\$14.56
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	19,700	\$48,218	53	\$2.38	\$2.38	\$2.51	\$2.38
PIX.UN	PIMCO MultiSecIncm A	700	\$5,992	1	\$8.56	\$8.56	\$8.56	\$8.56
PKI	Parkland Corp.	37,405	\$1,244,008	207	\$33.42	\$33.42	\$33.86	\$32.85
PLC	Park Lawn Corp.	21,756	\$527,958	106	\$24.31	\$24.31	\$24.57	\$23.94
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	800	\$18,028	2	\$22.57	\$22.57	\$22.57	\$22.53
PLZ.UN	Plaza Retail REIT Un	11,800	\$47,384	22	\$4.03	\$4.03	\$4.06	\$4.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	19,000	\$343,682	46	\$18.07	\$18.07	\$18.10	\$18.07
PMIF.U	PIMCO Mthly Incm US	300	\$5,714	3	\$19.05	\$19.05	\$19.05	\$19.04
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	1,000	\$610	2	\$0.61	\$0.61	\$0.61	\$0.61
PMZ.UN	Primaris REIT A Un	15,726	\$202,609	79	\$12.94	\$12.94	\$13.01	\$12.63
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	54,800	\$69,445	28	\$1.28	\$1.28	\$1.28	\$1.26
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	2,000	\$4,237	2	\$2.09	\$2.09	\$2.12	\$2.09
POU	Paramount Res Cl A	12,941	\$391,930	71	\$30.31	\$30.31	\$30.55	\$30.07
POW	Power Corp of Cda SV	60,008	\$2,144,525	312	\$35.87	\$35.87	\$35.90	\$35.54
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
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	\$22.31	\$0.00	\$0.00
PPL	Pembina Pipeline	102,469	\$4,423,940	460	\$43.14	\$43.14	\$43.47	\$42.97
PPL.PF.A	Pembina Pipe Pr 21	600	\$13,392	1	\$22.32	\$22.32	\$22.32	\$22.32
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	100	\$2,370	1	\$23.70	\$23.70	\$23.70	\$23.70
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	\$16.60	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	100	\$2,123	1	\$21.23	\$21.23	\$21.23	\$21.23
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
PPTA	Perpetua Res Corp. J	7,000	\$49,685	12	\$6.92	\$6.92	\$7.18	\$6.92
PR	Lysander-SlatrPrActv	2,000	\$16,260	2	\$8.13	\$8.13	\$8.13	\$8.13
PRA	Purpose DiversRI Ast	900	\$23,629	3	\$26.25	\$26.25	\$26.26	\$26.24
PRB	Probe Gold Inc. J	18,300	\$30,518	8	\$1.68	\$1.68	\$1.69	\$1.65
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.	5,869	\$112,545	52	\$19.31	\$19.31	\$19.31	\$18.97
PRN	Profound Medical	4,900	\$88,877	26	\$18.50	\$18.50	\$18.63	\$17.64
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	3,400	\$5,371	13	\$1.61	\$1.61	\$1.61	\$1.54
PRU	Perseus Mining Ord J	11,476	\$21,288	26	\$1.86	\$1.86	\$1.87	\$1.83
PRV.UN	PRO Real Est Tr Un	16,400	\$91,860	19	\$5.60	\$5.60	\$5.64	\$5.48
PSA	Purpose High IntSvgs	39,161	\$1,961,603	35	\$50.10	\$50.10	\$50.10	\$50.09
PSB	Invesco1-5CorpBnd Un	3,100	\$52,700	6	\$17.00	\$17.00	\$17.00	\$17.00
PSD	Pulse Seismic Inc.	400	\$732	3	\$1.83	\$1.83	\$1.83	\$1.83
PSI	Pason Systems Inc.	27,222	\$311,159	141	\$11.53	\$11.53	\$11.60	\$11.23
PSK	PrairieSky Royalty	35,818	\$797,937	117	\$22.30	\$22.30	\$22.40	\$22.09
PSLV	Sprott Phy Sil Cdn	24,928	\$282,175	63	\$11.26	\$11.26	\$11.46	\$11.24
PSLV.U	Sprott Phy Silver US	2,600	\$21,901	4	\$8.37	\$8.37	\$8.45	\$8.37
PSU.U	Purpose US Cash USF	8,980	\$899,780	26	\$100.20	\$100.20	\$100.20	\$100.19
PTI.UN	PIMCO Tact Incm A Un	1,700	\$12,229	3	\$7.25	\$7.25	\$7.25	\$7.19
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	17,200	\$129,103	17	\$7.57	\$7.57	\$7.57	\$7.40
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	\$23.60	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	200	\$4,590	1	\$22.95	\$22.95	\$22.95	\$22.95
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	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.05	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.50	\$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	900	\$30,980	3	\$34.45	\$34.45	\$34.45	\$34.38
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$36.05	\$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	101,716	\$2,673,244	402	\$26.23	\$26.23	\$27.48	\$25.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	300	\$14,811	1	\$49.37	\$49.37	\$49.37	\$49.37
PYF	Purpose Prem Yld ETF	1,400	\$24,059	3	\$17.19	\$17.19	\$17.19	\$17.18
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	6,000	\$5,885	3	\$0.98	\$0.98	\$0.99	\$0.98
PZA	Pizza Pizza Royalty	14,697	\$209,123	44	\$14.20	\$14.20	\$14.31	\$14.13
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$134.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	1,838	\$170,217	5	\$92.59	\$92.59	\$92.72	\$92.59
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	20,838	\$707,414	145	\$33.90	\$33.90	\$34.21	\$33.76
QBTC	Bitcoin Fund A CAD	2,900	\$110,920	13	\$38.33	\$38.33	\$38.78	\$37.95
QBTC.U	Bitcoin Fund Cl A US	1,400	\$39,732	9	\$28.39	\$28.39	\$28.54	\$28.20
QBTL	AGF US Anti-BetaCAHg	3,900	\$77,141	8	\$19.79	\$19.79	\$19.80	\$19.76
QCD	AGF Sys Cdn Eqty Un	200	\$6,506	1	\$32.53	\$32.53	\$32.53	\$32.53
QCE	Mackenzie CdnLrgCpEq	300	\$37,031	3	\$123.44	\$123.44	\$123.44	\$123.43
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	3,000	\$373,188	16	\$124.65	\$124.65	\$124.65	\$124.26
QDX	Mackenzie IntlEq ldx	1,000	\$106,500	1	\$106.50	\$106.50	\$106.50	\$106.50
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	0	\$0	0	\$0.00	\$75.51	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	510	\$15,252	5	\$29.91	\$29.91	\$29.91	\$29.91
QETH.UN	The EtherFnd A C\$ Un	9,900	\$395,820	28	\$39.79	\$39.79	\$40.70	\$39.60
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	100	\$8,259	1	\$82.59	\$82.59	\$82.59	\$82.59
QIE	AGF Sys Intl Eqty Un	500	\$14,535	1	\$29.07	\$29.07	\$29.07	\$29.07
QINF	MackenzieGlbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,100	\$45,190	14	\$21.56	\$21.56	\$21.56	\$21.42
QQC.F	Invesco NASDAQ100 Heg	3,900	\$420,951	29	\$108.09	\$108.09	\$108.25	\$107.48
QQCC	HoriznNASDAQ100Cal E	7,400	\$76,970	17	\$10.41	\$10.41	\$10.42	\$10.36
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	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	50,000	\$35,500	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	400	\$38,448	2	\$96.12	\$96.12	\$96.12	\$96.12
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	33,111	\$3,249,292	233	\$98.24	\$98.24	\$98.85	\$97.86
QTRH	Quarterhill Inc.	81,593	\$95,227	32	\$1.19	\$1.19	\$1.23	\$1.13
QUB	MackenzieUSAggrBndCH	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	200	\$8,246	1	\$41.23	\$41.23	\$41.23	\$41.23
QUU	Mackenzie USLrgCapEq	2,400	\$379,927	16	\$158.67	\$158.67	\$158.72	\$157.84
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
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	\$19.80	\$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	20,085	\$116,410	28	\$5.86	\$5.86	\$5.87	\$5.71
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	195,618	\$14,250,599	1,194	\$73.64	\$73.64	\$77.49	\$71.40
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	100	\$2,284	1	\$22.84	\$22.84	\$22.84	\$22.84
RBO	RBC 1-5Yr LddCrp Bnd	1,500	\$26,942	3	\$17.98	\$17.98	\$17.98	\$17.95

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	100	\$2,483	1	\$24.83	\$24.83	\$24.83	\$24.83
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBV	Rubellite Energy	36,300	\$71,956	13	\$2.01	\$2.01	\$2.01	\$1.95
RCD	RBC QuantCdnDiv Lead	100	\$2,431	1	\$24.31	\$24.31	\$24.31	\$24.31
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	1,000	\$12,270	1	\$12.27	\$12.27	\$12.27	\$12.27
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	7,642	\$339,891	43	\$44.62	\$44.62	\$44.65	\$44.13
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	65,486	\$4,338,622	354	\$66.01	\$66.01	\$66.62	\$65.87
REAL	Real Matters Inc.	45,881	\$254,549	94	\$5.56	\$5.56	\$5.67	\$5.38
REAX	The Real Brokerage J	200	\$316	1	\$1.58	\$1.58	\$1.58	\$1.58
REI.UN	RioCan RI Est Tr Un	88,227	\$1,785,372	298	\$20.39	\$20.39	\$20.43	\$19.94
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$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	3,400	\$78,479	8	\$23.19	\$23.19	\$23.19	\$23.05
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	600	\$14,760	1	\$24.60	\$24.60	\$24.60	\$24.60
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	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	10,100	\$165,396	19	\$16.44	\$16.44	\$16.45	\$16.23
RLB	RBC 1-5Yr LadCdn Bnd	1,700	\$30,804	2	\$18.12	\$18.12	\$18.12	\$18.12
RNW	TransAlta Renewable	82,231	\$1,004,460	257	\$12.14	\$12.14	\$12.41	\$12.09
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$3.18	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$4,556	2	\$22.78	\$22.78	\$22.78	\$22.78
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,200	\$92,935	12	\$17.89	\$17.89	\$17.93	\$17.81
RPI.UN	Richards Pckng Un	100	\$3,791	1	\$37.91	\$37.91	\$37.91	\$37.91
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	1,100	\$20,834	3	\$18.94	\$18.94	\$18.94	\$18.94
RQL	RBC Targt2024CorpBnd	10,800	\$215,187	16	\$19.92	\$19.92	\$19.93	\$19.92
RQN	RBC Targt2025CorpBnd	14,100	\$279,883	26	\$19.84	\$19.84	\$19.86	\$19.84
RQO	RBC Targt26Corp Bond	8,200	\$146,867	15	\$17.91	\$17.91	\$17.92	\$17.88
RQP	RBC Targt27Corp Bond	8,000	\$140,890	11	\$17.59	\$17.59	\$17.62	\$17.59
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	1,900	\$27,160	4	\$14.26	\$14.26	\$14.31	\$14.25
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	35,553	\$217,460	196	\$6.14	\$6.14	\$6.17	\$6.07
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	2,400	\$117,370	11	\$48.94	\$48.94	\$48.97	\$48.75
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	1,300	\$45,400	5	\$34.95	\$34.95	\$34.95	\$34.81
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	2,100	\$9,246	6	\$4.44	\$4.44	\$4.44	\$4.37
RUS	Russel Metals Inc.	30,156	\$1,038,505	145	\$34.12	\$34.12	\$34.98	\$34.07
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	1,500	\$22,530	2	\$15.02	\$15.02	\$15.02	\$15.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.36	\$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
RY	Royal Bank of Canada	159,009	\$20,600,434	1,234	\$129.84	\$129.84	\$129.94	\$128.55
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$16.82	\$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	200	\$4,284	1	\$21.42	\$21.42	\$21.42	\$21.42
RY.PR.S	Royal Bank Pr Ser BO	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
S	Sherritt Int'l Corp	137,500	\$73,540	33	\$0.54	\$0.54	\$0.56	\$0.51
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	24,817	\$883,042	172	\$35.63	\$35.63	\$35.76	\$35.47
SAU	St. Augustine Gld J	5,000	\$275	1	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	2,736	\$28,612	5	\$10.48	\$10.48	\$10.48	\$10.45
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	300	\$5,348	2	\$17.83	\$17.83	\$17.83	\$17.82
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	37,001	\$450,152	97	\$12.15	\$12.15	\$12.27	\$12.05
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	110,310	\$1,659,023	401	\$15.05	\$15.05	\$15.14	\$14.95
SEA	Seabridge Gold Inc J	10,100	\$208,984	52	\$20.48	\$20.48	\$21.01	\$20.46
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	71,575	\$434,200	317	\$6.11	\$6.11	\$6.11	\$5.94
SFC	Sagcor Fin Co	2,600	\$12,662	15	\$4.87	\$4.87	\$4.87	\$4.87
SFC.WT	Sagcor 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	7,900	\$136,264	20	\$17.40	\$17.40	\$17.63	\$16.85
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	20,000	\$5,750	2	\$0.29	\$0.29	\$0.29	\$0.29
SGR.U	Slate GroceryREIT US	3,000	\$29,250	1	\$9.75	\$9.75	\$9.75	\$9.75
SGR.UN	Slate GroceryREIT Un	13,700	\$178,928	38	\$13.03	\$13.03	\$13.08	\$13.02
SGY	Surge Energy Inc. J	98,868	\$754,991	173	\$7.69	\$7.69	\$7.73	\$7.56
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	306,693	\$25,818,966	1,349	\$84.89	\$84.89	\$85.02	\$83.02
SIA	Sienna Senior Living	44,427	\$496,450	135	\$11.25	\$11.25	\$11.25	\$11.08
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SII	Sprott Inc.	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
SIL	SilverCrest Metals J	74,906	\$677,556	190	\$8.94	\$8.94	\$9.21	\$8.91
SIS	Savaria Corp. J	43,837	\$719,684	93	\$16.51	\$16.51	\$16.96	\$16.03
SJ	Stella-Jones Inc.	25,163	\$1,490,840	136	\$59.25	\$59.25	\$60.47	\$57.58
SKE	Skeena Resources J	21,800	\$201,545	60	\$9.07	\$9.07	\$9.41	\$9.07
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	87,345	\$5,616,921	554	\$64.50	\$64.50	\$64.53	\$64.05
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	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	26,604	\$166,402	153	\$6.24	\$6.24	\$6.43	\$6.22
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	22,177	\$8,634	10	\$0.39	\$0.39	\$0.40	\$0.38
SNC	SNC - Lavalin Group	54,892	\$1,846,604	249	\$33.34	\$33.34	\$34.78	\$32.94
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	40,400	\$82,918	41	\$2.06	\$2.06	\$2.07	\$2.04
SOY	SunOpta, Inc.	36,653	\$368,975	108	\$10.43	\$10.43	\$10.73	\$9.42
SPB	Superior Plus Corp.	194,654	\$1,997,644	507	\$10.14	\$10.14	\$10.40	\$10.11
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	500	\$8,890	2	\$17.78	\$17.78	\$17.78	\$17.78
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	21,503	\$555,457	105	\$25.87	\$25.87	\$25.95	\$25.49
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	51,507	\$399,785	104	\$7.77	\$7.77	\$7.86	\$7.69
SSRM	SSR Mining Inc.	20,100	\$442,137	100	\$21.85	\$21.85	\$22.33	\$21.79
STC	Sangoma Tech Corp.	9,100	\$42,869	8	\$4.72	\$4.72	\$4.82	\$4.64
STCK	Stack Capital Grp J	10,200	\$63,898	11	\$6.41	\$6.41	\$6.41	\$6.14
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	66,485	\$216,843	181	\$3.33	\$3.33	\$3.35	\$3.12
STGO	Steppe Gold Ltd. J	43,800	\$44,822	31	\$1.00	\$1.00	\$1.06	\$1.00
STLC	Stelco Holdings J	34,535	\$1,555,026	164	\$44.98	\$44.98	\$45.54	\$43.82
STN	Stantec Inc.	44,939	\$3,586,007	289	\$79.70	\$79.70	\$82.31	\$78.98
STPL	BMO Gbl Consmr Stpl	800	\$19,858	2	\$24.83	\$24.83	\$24.83	\$24.80
SU	Suncor Energy Inc.	296,535	\$11,506,331	1,452	\$38.89	\$38.89	\$39.10	\$38.44
SVA	Sernova Corp. J	17,000	\$15,460	5	\$0.90	\$0.90	\$0.93	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	37,485	\$228,121	264	\$6.09	\$6.09	\$6.09	\$6.06
SVM	Silvercorp Metals J	25,100	\$117,010	60	\$4.65	\$4.65	\$4.81	\$4.63
SVR	iShr Sil Bul Hdgd Un	1,200	\$14,517	3	\$11.96	\$11.96	\$12.14	\$11.96
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$13.14	\$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.	6,800	\$38,414	26	\$5.62	\$5.62	\$5.69	\$5.62
SYLD	Purpose StgyYield Un	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
SYZ	Sylogist Ltd.	28,900	\$167,038	26	\$5.89	\$5.89	\$5.99	\$5.52
SZLS	StageZero Life Sci J	2,000	\$125	2	\$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	80,265	\$2,215,476	352	\$27.66	\$27.66	\$27.72	\$27.41
TA	TransAlta Corp.	72,839	\$954,578	365	\$13.03	\$13.03	\$13.31	\$12.99
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	300	\$5,610	1	\$18.70	\$18.70	\$18.70	\$18.70
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	37,500	\$27,905	16	\$0.74	\$0.74	\$0.75	\$0.73
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tuowus Inc.	23,000	\$873,328	96	\$35.17	\$35.17	\$42.22	\$35.14
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	15,130	\$223,174	85	\$14.76	\$14.76	\$14.92	\$14.67
TCL.B	Transcontinentl B MV	100	\$1,425	1	\$14.25	\$14.25	\$14.25	\$14.25
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	49,989	\$555,682	205	\$11.11	\$11.11	\$11.21	\$10.95
TCS	Tecsys Inc. J	3,600	\$93,838	22	\$26.06	\$26.06	\$26.40	\$25.90
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
TCW	Trican Well Service	31,600	\$92,655	98	\$2.94	\$2.94	\$2.96	\$2.92
TD	T.D. Bank	164,463	\$13,479,258	1,004	\$82.18	\$82.18	\$82.32	\$81.27
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.73	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$8,950	1	\$17.90	\$17.90	\$17.90	\$17.90
TD.PF.I	T.D. Bank Ser 16 Pr	1,800	\$44,600	4	\$24.85	\$24.85	\$24.85	\$24.65
TD.PF.J	T.D. Bank Ser 18 Pr	1,036	\$22,514	3	\$21.72	\$21.72	\$21.72	\$21.72
TD.PF.K	T.D. Bank Ser 20 Pr	600	\$12,376	2	\$20.65	\$20.65	\$20.65	\$20.58
TD.PF.L	T.D. Bank Ser 22 Pr	500	\$11,585	1	\$23.17	\$23.17	\$23.17	\$23.17
TD.PF.M	T.D. Bank Ser 24 Pr	100	\$2,388	1	\$23.88	\$23.88	\$23.88	\$23.88
TDB	TD Cdn Aggregate Bnd	2,800	\$36,988	4	\$13.21	\$13.21	\$13.21	\$13.21
TDOC	TD GblHealthcr Leadr	700	\$12,348	2	\$17.65	\$17.65	\$17.65	\$17.58
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	7,900	\$201,806	17	\$25.55	\$25.55	\$25.58	\$25.48
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	3,100	\$29,494	7	\$9.55	\$9.55	\$9.55	\$9.43
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	900	\$86,577	3	\$95.37	\$95.37	\$97.44	\$95.37
TECK.B	Teck Res Cl B SV	103,200	\$5,957,655	551	\$58.01	\$58.01	\$58.31	\$57.16
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	1,600	\$14,707	5	\$9.19	\$9.19	\$9.21	\$9.19
TF	Timbercreek Fin Corp	24,643	\$188,128	67	\$7.67	\$7.67	\$7.70	\$7.53
TFII	TFI International	10,259	\$1,468,274	106	\$143.00	\$143.00	\$144.20	\$142.23
TFPM	Triple Flag Precious	37,235	\$772,213	161	\$20.29	\$20.29	\$21.49	\$20.23
TGED	TD ActvGlbEnhncDivCA	2,800	\$52,312	5	\$18.67	\$18.67	\$18.70	\$18.64
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.	4,700	\$11,254	2	\$2.42	\$2.42	\$2.42	\$2.38
TGRE	TD Actv Gbl RIEst Eq	4,900	\$65,936	8	\$13.44	\$13.44	\$13.52	\$13.43
TH	Theratechnologies	400	\$516	2	\$1.29	\$1.29	\$1.29	\$1.29
THE	TD Int'l Eqty CA Heg	600	\$13,153	3	\$21.96	\$21.96	\$21.96	\$21.91
THNC	Thinkific Labs J SV	1,300	\$2,979	4	\$2.25	\$2.25	\$2.30	\$2.24
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
TI	Titan Mining Corp J	5,500	\$2,613	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	8,763	\$916,991	76	\$104.35	\$104.35	\$105.05	\$104.33
TILV	TD Q IntlLowVolatile	3,100	\$47,533	4	\$15.36	\$15.36	\$15.36	\$15.32
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	320	\$9,571	2	\$29.91	\$29.91	\$29.91	\$29.91
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,905	\$300,179	88	\$23.04	\$23.04	\$23.72	\$23.02
TKO	Taseko Mines Ltd.	71,493	\$139,658	161	\$1.95	\$1.95	\$1.99	\$1.93
TLF	Brompton TechLdr CAD	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	368,649	\$225,501	232	\$0.58	\$0.58	\$0.65	\$0.57
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	73,500	\$24,400	26	\$0.33	\$0.33	\$0.34	\$0.33
TLRY	Tilray Brands J Cl 2	70,600	\$240,428	66	\$3.29	\$3.29	\$3.61	\$3.27
TLV	InvescoCompVlilty Un	600	\$17,539	2	\$29.24	\$29.24	\$29.24	\$29.19
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	3,000	\$558	2	\$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	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	80,800	\$208,783	68	\$2.64	\$2.64	\$2.65	\$2.52
TNX	TRX Gold Corp J	4,000	\$3,000	2	\$0.75	\$0.75	\$0.75	\$0.75
TNZ	Tenaz Energy Corp.	1,050	\$2,268	3	\$2.16	\$2.16	\$2.16	\$2.16
TOCA	TD One-Click Aggres	700	\$12,383	1	\$17.69	\$17.69	\$17.69	\$17.69
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	300	\$4,769	2	\$15.89	\$15.89	\$15.90	\$15.89
TOT	Total Engy Serv Inc.	6,100	\$47,621	9	\$7.81	\$7.81	\$7.85	\$7.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	83,020	\$4,626,124	421	\$55.72	\$55.72	\$56.45	\$55.29
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	11,588	\$422,827	79	\$36.75	\$36.75	\$36.85	\$35.39
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	100	\$1,980	1	\$19.80	\$19.80	\$19.80	\$19.80
TPRF	TD Active Pref ShrUn	3,100	\$27,637	6	\$8.94	\$8.94	\$8.94	\$8.90
TPU	TD US Equity Indx Un	1,800	\$56,143	9	\$31.20	\$31.20	\$31.22	\$31.17
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.	27,026	\$526,919	165	\$19.46	\$19.46	\$19.73	\$19.34
TQCD	TD Q Cdn Div ETF Un	200	\$3,050	1	\$15.25	\$15.25	\$15.25	\$15.25
TQGD	TD Q Gbl Div ETF Un	1,200	\$18,930	2	\$15.79	\$15.79	\$15.79	\$15.76
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	300	\$5,358	2	\$17.86	\$17.86	\$17.86	\$17.86
TRI	Thomson Reuters Corp	18,377	\$3,058,355	160	\$165.85	\$165.85	\$167.84	\$165.62
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	183,980	\$10,259,936	1,116	\$55.85	\$55.85	\$56.04	\$55.23
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	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
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	100	\$1,507	1	\$15.07	\$15.07	\$15.07	\$15.07
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	100	\$1,995	1	\$19.95	\$19.95	\$19.95	\$19.95
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	22,200	\$78,286	49	\$3.52	\$3.52	\$3.57	\$3.49
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	50,000	\$7,000	3	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	19,869	\$669,536	102	\$34.21	\$34.21	\$34.21	\$32.53
TTNM	Titanium Trans Grp J	5,724	\$16,597	7	\$2.89	\$2.89	\$2.90	\$2.89
TTP	TD Cdn Equity Idx Un	500	\$11,593	3	\$23.21	\$23.21	\$23.23	\$23.14
TUED	TD ActvUS EnhanDivCA	700	\$13,454	1	\$19.22	\$19.22	\$19.22	\$19.22
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	100	\$12,533	1	\$125.33	\$125.33	\$125.33	\$125.33
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TUSB.U	TD SltUS 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	400,400	\$1,337,213	533	\$3.34	\$3.34	\$3.40	\$3.24
TVK	TerraVest Industries	2,400	\$67,170	7	\$27.99	\$27.99	\$28.53	\$27.85
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	15,500	\$13,610	5	\$0.87	\$0.87	\$0.88	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	7,600	\$115,403	16	\$15.20	\$15.20	\$15.21	\$15.14
TXF.B	CI TechGiaCovCalUnHg	600	\$11,068	3	\$18.46	\$18.46	\$18.46	\$18.41
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	98,160	\$2,046,055	355	\$19.99	\$19.99	\$23.71	\$19.99
TXP	Touchstone Expl Inc.	11,100	\$11,162	4	\$1.02	\$1.02	\$1.02	\$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	2,300	\$28,270	4	\$12.18	\$12.18	\$12.30	\$12.18
U.UN	Sprott PhysUraniumUn	32,043	\$528,198	121	\$16.38	\$16.38	\$16.75	\$16.27
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	4,400	\$50,368	5	\$11.46	\$11.46	\$11.46	\$11.41

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	0	\$0	0	\$0.00	\$11.84	\$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	\$30.92	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	300	\$13,852	3	\$46.22	\$46.22	\$46.22	\$46.15
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$20,382	1	\$101.91	\$101.91	\$101.91	\$101.91
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.	3,496	\$162,617	22	\$46.42	\$46.42	\$46.65	\$46.41
URB	Urbana Corporation	3,100	\$12,245	1	\$3.95	\$3.95	\$3.95	\$3.95
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,900	\$3,771	12	\$1.34	\$1.34	\$1.34	\$1.29
USA	Americas Gold Slvr J	2,124	\$1,466	3	\$0.69	\$0.69	\$0.69	\$0.69
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$16.69	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	5,400	\$124,152	15	\$22.98	\$22.98	\$23.00	\$22.98
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	4,810	\$135,586	9	\$28.21	\$28.21	\$28.23	\$28.16
VBNK	VersaBank J	1,000	\$8,842	2	\$8.86	\$8.86	\$8.86	\$8.84
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,300	\$30,222	4	\$23.26	\$23.26	\$23.26	\$23.22
VCE	Vanguard FTSE Cdaldx	3,639	\$161,931	23	\$44.58	\$44.58	\$44.59	\$44.35
VCIP	Vanguard Consvr Incm	2,500	\$62,234	6	\$24.89	\$24.89	\$24.91	\$24.87
VCM	Vecima Networks Inc.	2,200	\$42,947	7	\$19.55	\$19.55	\$20.20	\$19.15
VCN	Vanguard CdaAllCapUn	18,701	\$773,572	58	\$41.43	\$41.43	\$41.43	\$41.24
VCNS	Vanguard ConservPort	1,570	\$41,415	8	\$26.40	\$26.40	\$26.40	\$26.36
VDU	Vangrd FTSE Dev exUS	2,900	\$113,051	12	\$39.11	\$39.11	\$39.11	\$38.89
VDY	Vanguard FTSE DivYld	11,803	\$495,890	56	\$42.06	\$42.06	\$42.06	\$41.81
VE	Vanguard FTSE Dev EU	1,200	\$39,077	4	\$32.74	\$32.74	\$32.74	\$32.50
VEE	Vanguard FTSEEmrgMkt	1,400	\$45,227	5	\$32.37	\$32.37	\$32.37	\$32.27
VEF	Vangrd Dev US CA-heg	1,400	\$68,398	5	\$48.95	\$48.95	\$48.95	\$48.78
VEQT	Vanguard AllEqPortfl	27,854	\$955,024	65	\$34.33	\$34.33	\$34.35	\$34.18
VET	Vermilion Energy Inc	98,160	\$1,567,059	199	\$15.89	\$15.89	\$16.25	\$15.84
VFV	Vanguard S&P500 Indx	41,917	\$4,132,464	204	\$98.94	\$98.94	\$98.94	\$98.37
VGCX	Victoria Gld Corp J	18,016	\$180,244	92	\$9.94	\$9.94	\$10.18	\$9.92
VGG	Vanguard US DivAppr	5,096	\$362,036	25	\$71.21	\$71.21	\$71.21	\$70.90
VGH	Vanguard USDivCad-hg	2,125	\$109,011	8	\$51.42	\$51.42	\$51.42	\$51.17
VGRO	Vanguard GroETF Port	11,468	\$344,221	34	\$30.07	\$30.07	\$30.07	\$29.98
VGW	Vanguard CdnGvt Bond	0	\$0	0	\$0.00	\$22.57	\$0.00	\$0.00
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	3,700	\$9,949	6	\$2.69	\$2.69	\$2.70	\$2.68
VI	Vanguard exNA CA-Heg	0	\$0	0	\$0.00	\$34.30	\$0.00	\$0.00
VIDY	VanguardFTSE NADivYI	3,267	\$88,894	11	\$27.22	\$27.22	\$27.23	\$27.06
VIU	Vanguard exNA Idx Un	2,503	\$77,887	11	\$31.19	\$31.19	\$31.19	\$31.01
VLB	Vangrd CdnLT GvtBond	8,100	\$177,837	13	\$21.98	\$21.98	\$21.98	\$21.91
VLE	Valeura Energy Inc J	73,515	\$160,231	113	\$2.20	\$2.20	\$2.26	\$2.13
VLN	Velan Inc. SV	1,500	\$19,240	2	\$12.84	\$12.84	\$12.84	\$12.82
VMD	Viemed Healthcare	9,200	\$130,258	39	\$14.00	\$14.00	\$14.41	\$13.93
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.	71,400	\$219,839	92	\$3.05	\$3.05	\$3.19	\$2.99
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	3,500	\$103,232	14	\$29.68	\$29.68	\$29.68	\$29.37
VRIF	Vanguard Retire Incm	9,911	\$234,224	24	\$23.65	\$23.65	\$23.65	\$23.60
VSB	Vanguard Cdn S-T Bnd	6,100	\$137,902	8	\$22.60	\$22.60	\$22.62	\$22.60
VSC	Vanguard S-T CrpBond	8,663	\$199,409	18	\$23.02	\$23.02	\$23.03	\$23.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	8,803	\$598,243	30	\$68.07	\$68.07	\$68.10	\$67.81
VUN	Vanguard US MktIdxUn	2,702	\$202,103	14	\$74.99	\$74.99	\$75.00	\$74.61
VUS	Vanguard US TotMktUn	4,400	\$324,176	17	\$73.79	\$73.79	\$73.79	\$73.57
VVL	Vanguard GlbValFactr	1,295	\$50,808	7	\$39.19	\$39.19	\$39.25	\$39.19
VVO	Vanguard GlbMinVotl	500	\$16,127	2	\$32.35	\$32.35	\$32.35	\$32.23
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	800	\$21,600	2	\$27.02	\$27.02	\$27.02	\$26.98
VXM.B	CI Morn IntlVal Unhg	100	\$2,625	1	\$26.25	\$26.25	\$26.25	\$26.25
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	10,692	\$2,073,733	85	\$193.66	\$193.66	\$195.93	\$192.56
WCP	Whitecap Resources J	172,207	\$1,703,582	536	\$9.87	\$9.87	\$9.98	\$9.83
WDO	Wesdome Gold Mines	347,547	\$2,958,558	736	\$8.59	\$8.59	\$9.27	\$8.18
WEED	Canopy Grwth Corp J	300,600	\$437,849	259	\$1.40	\$1.40	\$1.64	\$1.39
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	64,184	\$69,037	42	\$1.08	\$1.08	\$1.09	\$1.07
WELL	WELL Health Tech J	209,460	\$1,104,079	320	\$5.29	\$5.29	\$5.39	\$5.19
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,040	\$805,356	56	\$100.23	\$100.23	\$101.23	\$99.40
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	61,200	\$110,091	29	\$1.89	\$1.89	\$1.89	\$1.71
WJX	Wajax Corporation	7,600	\$165,613	45	\$21.82	\$21.82	\$22.01	\$21.63
WLLW	Willow BioSci Inc. J	14,000	\$1,715	2	\$0.12	\$0.12	\$0.13	\$0.12
WM	Wallbridge Mng Co J	42,200	\$6,893	9	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	18,144	\$3,099,140	180	\$170.76	\$170.76	\$172.32	\$169.82
WN.PR.A	Weston George 1 Pr	500	\$12,055	1	\$24.11	\$24.11	\$24.11	\$24.11
WN.PR.C	Weston George III Pr	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
WN.PR.D	Weston George IV Pr	600	\$12,690	1	\$21.15	\$21.15	\$21.15	\$21.15
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	45,000	\$7,130	5	\$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	1,941	\$89,284	9	\$46.05	\$46.05	\$46.08	\$45.86
WPM	Wheaton Precious Mtl	44,353	\$3,026,070	276	\$67.75	\$67.75	\$69.05	\$67.68
WPRT	Westport Fuel Sys	11,800	\$12,103	7	\$1.02	\$1.02	\$1.03	\$1.02
WRG	Western Energy Serv	100	\$253	1	\$2.53	\$2.53	\$2.53	\$2.53
WRN	Wstrn Copper & Gld J	11,500	\$25,437	10	\$2.21	\$2.21	\$2.24	\$2.20
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WSP	WSP Global Inc.	19,891	\$3,454,930	151	\$173.86	\$173.86	\$178.62	\$171.50
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
WTE	Westshore Terminals	14,054	\$411,184	89	\$29.30	\$29.30	\$29.48	\$29.02
WXM	CI MornstrCA MomntUn	1,800	\$44,390	5	\$24.67	\$24.67	\$24.69	\$24.63
X	TMX Group Limited	6,490	\$943,165	57	\$145.93	\$145.93	\$146.18	\$143.00
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	700	\$24,052	2	\$34.36	\$34.36	\$34.36	\$34.36
XAM	Xanadu Mines J Ord	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	5,900	\$11,746	6	\$2.00	\$2.00	\$2.00	\$1.99
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	300	\$7,662	1	\$25.54	\$25.54	\$25.54	\$25.54
XBB	iShr Cdn Unvers Bnd	17,939	\$504,773	47	\$28.14	\$28.14	\$28.17	\$28.12
XBM	iShr SP/TSXGblBseMtl	8,640	\$165,755	21	\$19.17	\$19.17	\$19.44	\$19.12
XCB	iShr CoreCA CorpBond	26,700	\$518,684	55	\$19.44	\$19.44	\$19.46	\$19.39
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.04	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	200	\$9,147	2	\$45.76	\$45.76	\$45.76	\$45.71
XCG	iShares Cdn Growth	900	\$40,251	2	\$44.71	\$44.71	\$44.74	\$44.71
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLR	iShr ESGMSCI CALeadr	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	3,700	\$66,053	7	\$17.87	\$17.87	\$17.88	\$17.81
XCSR	iShareESG AdvMSCI CA	800	\$47,331	3	\$59.25	\$59.25	\$59.25	\$59.08
XCV	iShares Cdn Value Un	100	\$3,219	1	\$32.19	\$32.19	\$32.19	\$32.19
XDG	iShr CorMSCI GblDiv	500	\$11,470	2	\$22.98	\$22.98	\$22.98	\$22.93
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,100	\$25,722	3	\$23.40	\$23.40	\$23.40	\$23.38
XDIV	iShare CorMSCICdnDiv	8,975	\$228,711	27	\$25.51	\$25.51	\$25.53	\$25.42
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	600	\$30,612	2	\$51.10	\$51.10	\$51.10	\$50.98
XDU	iShr CoreMSCI USQuDv	1,700	\$42,864	6	\$25.22	\$25.22	\$25.24	\$25.16
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,600	\$37,516	4	\$23.43	\$23.43	\$23.50	\$23.42
XDV	iShares Cdn Sltc Div	12,834	\$361,037	44	\$28.15	\$28.15	\$28.16	\$28.08
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	5,600	\$139,177	6	\$24.98	\$24.98	\$24.98	\$24.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	11,334	\$387,578	21	\$34.23	\$34.23	\$34.24	\$34.15
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	189,729	\$2,699,738	256	\$14.23	\$14.23	\$14.30	\$14.13
XEH	iShr MSCI EU IMI CAD	400	\$12,021	3	\$30.06	\$30.06	\$30.07	\$30.04
XEI	iShr S&P/TSX HiDivUn	12,697	\$320,491	46	\$25.26	\$25.26	\$25.28	\$25.16
XEM	iShare MSCI EmrgMkt	500	\$14,495	1	\$28.99	\$28.99	\$28.99	\$28.99
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$15,591	2	\$31.17	\$31.17	\$31.19	\$31.17
XEQT	iShrs CoreEqPortf Un	14,400	\$370,822	20	\$25.78	\$25.78	\$25.80	\$25.69
XESG	iShr ESG AwrMSCI CA	100	\$2,480	1	\$24.80	\$24.80	\$24.80	\$24.80
XEU	iShr MSCI EU IMI Idx	1,700	\$47,159	4	\$27.77	\$27.77	\$27.77	\$27.71
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 MultfactrCA	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	5,200	\$145,275	12	\$28.01	\$28.01	\$28.01	\$27.88
XFI	iShr MSCIMultfacEAFE	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.94	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	11,005	\$491,228	33	\$44.82	\$44.82	\$44.83	\$44.38
XFR	iShares Fltg Rate Un	4,300	\$86,636	8	\$20.15	\$20.15	\$20.15	\$20.14
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	6,000	\$116,911	21	\$19.50	\$19.50	\$19.50	\$19.46
XGD	iShares S&P/TSX Gold	26,100	\$529,038	57	\$20.08	\$20.08	\$20.58	\$20.08
XGI	iShr SP Gbl Indstrl	700	\$29,135	2	\$41.69	\$41.69	\$41.69	\$41.57
XGRO	iShares Core Grow Un	2,500	\$60,907	9	\$24.39	\$24.39	\$24.39	\$24.32
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	800	\$14,984	2	\$18.73	\$18.73	\$18.73	\$18.73
XHC	iShare Gbl Hlthcare	675	\$45,570	4	\$67.46	\$67.46	\$67.63	\$67.27
XHD	iShare US HighDiv Eq	300	\$8,924	3	\$29.79	\$29.79	\$29.79	\$29.72
XHU	iShr US HiDiv EqtyUn	500	\$13,609	4	\$27.31	\$27.31	\$27.31	\$27.18
XHY	iShares US HiYld Bnd	3,800	\$60,600	7	\$15.92	\$15.92	\$15.97	\$15.92
XIC	iShr CoreSP/TSX Comp	32,843	\$1,067,010	98	\$32.51	\$32.51	\$32.56	\$32.39
XID	iShares India Idx Un	100	\$4,379	1	\$43.79	\$43.79	\$43.79	\$43.79
XIG	iShare US IG CorpBnd	6,800	\$138,567	8	\$20.39	\$20.39	\$20.40	\$20.36
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,700	\$180,416	10	\$31.69	\$31.69	\$31.70	\$31.53
XINC	iSharesCortncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,800	\$125,757	13	\$44.83	\$44.83	\$44.97	\$44.68
XIU	iShares S&P/TSX60 Un	87,500	\$2,734,973	165	\$31.30	\$31.30	\$31.32	\$31.15
XLB	iShr CoreCdnLT BndUn	19,308	\$387,164	20	\$20.09	\$20.09	\$20.09	\$19.99
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	35,000	\$700	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,600	\$31,637	5	\$19.81	\$19.81	\$19.81	\$19.74
XMC	iShr S&P US MidCapUn	2,000	\$50,232	6	\$25.12	\$25.12	\$25.12	\$25.11
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpletn	300	\$9,123	1	\$30.41	\$30.41	\$30.41	\$30.41
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	2,600	\$57,724	8	\$22.24	\$22.24	\$22.24	\$22.18
XMI	iShare MSCIMinVIEAFE	608	\$22,024	3	\$36.24	\$36.24	\$36.24	\$36.15
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$30.99	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$133,237	8	\$66.73	\$66.73	\$66.73	\$66.58
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,000	\$38,759	4	\$38.81	\$38.81	\$38.81	\$38.72
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	6,000	\$82,121	9	\$13.70	\$13.70	\$13.71	\$13.65
XQB	iShare HighCdnBnd Un	3,800	\$71,429	4	\$18.80	\$18.80	\$18.82	\$18.79
XQLT	iShrMSCI USA QualFtr	200	\$5,482	1	\$27.41	\$27.41	\$27.41	\$27.41
XQQ	iShare NASDAQ 100 Un	9,572	\$982,983	49	\$102.88	\$102.88	\$102.99	\$102.39
XRB	iShare Cdn RIRet Bnd	3,000	\$69,020	13	\$23.06	\$23.06	\$23.06	\$22.98
XRE	iShares S&P/TSX REIT	12,400	\$206,880	37	\$16.80	\$16.80	\$16.83	\$16.56
XSAB	iShrESG AwreCA AgBnd	2,800	\$50,590	4	\$18.06	\$18.06	\$18.08	\$18.06
XSB	iShre Cdn Sh Trm Bnd	16,454	\$428,528	28	\$26.02	\$26.02	\$26.07	\$26.02
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	8,000	\$143,479	6	\$17.93	\$17.93	\$17.94	\$17.93
XSEA	iShrESG AwrMSCI EAFE	1,700	\$39,960	3	\$23.50	\$23.50	\$23.51	\$23.50
XSEM	iShrESG AwrMSCI Mkts	1,200	\$21,701	5	\$18.08	\$18.08	\$18.09	\$18.08
XSH	iShrCoreCdnSTCorpBnd	12,100	\$219,819	12	\$18.15	\$18.15	\$18.17	\$18.15
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	700	\$11,704	1	\$16.72	\$16.72	\$16.72	\$16.72
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,839	\$1,305,944	86	\$43.85	\$43.85	\$43.85	\$43.64
XST	iShares Consumr Stpl	1,300	\$115,194	12	\$88.79	\$88.79	\$88.79	\$88.46
XSTB	iShrESG AwreCA STBnd	200	\$3,814	1	\$19.07	\$19.07	\$19.07	\$19.07
XSTH	iShr0-5YrTipsBndCA-H	0	\$0	0	\$0.00	\$37.27	\$0.00	\$0.00
XSTP	iShr 0-5YrTipsBndCAD	900	\$36,460	2	\$40.50	\$40.50	\$40.52	\$40.50
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,682	\$229,127	23	\$34.33	\$34.33	\$34.38	\$34.20
XSUS	iShrESG Awr MSCI USA	500	\$14,790	2	\$29.58	\$29.58	\$29.58	\$29.58
XTC	Exco Technologies	11,900	\$94,981	13	\$7.91	\$7.91	\$8.06	\$7.88
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.36	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.61	\$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	400	\$4,144	1	\$10.36	\$10.36	\$10.36	\$10.36
XTRA	Xtract One Tech J	37,000	\$32,480	8	\$0.88	\$0.88	\$0.89	\$0.87
XUH	iShre CoreS&P US Mkt	200	\$6,921	2	\$34.63	\$34.63	\$34.63	\$34.58
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	23,400	\$1,614,744	100	\$69.27	\$69.27	\$69.29	\$68.90
XUS.U	iShr CoreS&P500IdxUS	5,500	\$285,638	23	\$52.09	\$52.09	\$52.09	\$51.83
XUSR	iShr ESG AdvMSCI USA	800	\$45,620	3	\$57.04	\$57.04	\$57.04	\$56.92
XUT	iShares S&P/TSX Util	6,400	\$186,274	15	\$29.01	\$29.01	\$29.22	\$29.01
XUU	iShr CorS&P US MktUn	700	\$28,813	3	\$41.23	\$41.23	\$41.23	\$41.10
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	\$22.29	\$0.00	\$0.00
XWD	iShare MSCI World Un	817	\$56,619	4	\$69.39	\$69.39	\$69.39	\$69.20
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$6,560	5	\$13.14	\$13.14	\$13.33	\$13.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	17,500	\$30,450	4	\$1.74	\$1.74	\$1.75	\$1.73
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	23,250	\$321,972	37	\$13.86	\$13.86	\$13.86	\$13.83
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	1,632	\$55,652	6	\$34.11	\$34.11	\$34.11	\$34.07
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	300	\$8,245	2	\$27.48	\$27.48	\$27.49	\$27.48
ZBK	BMO EqWght US BkCAD	10,125	\$203,134	33	\$20.17	\$20.17	\$20.23	\$19.87
ZCB	BMO Corp Bond Idx Un	200	\$9,136	1	\$45.68	\$45.68	\$45.68	\$45.68
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$28.52	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	100	\$1,933	1	\$19.33	\$19.33	\$19.33	\$19.33
ZCM	BMO Mid Crp Bond ETF	4,900	\$73,375	13	\$14.94	\$14.94	\$15.00	\$14.94
ZCN	BMO S&P/TSX Complndx	23,671	\$647,594	61	\$27.39	\$27.39	\$27.40	\$27.28
ZCON	BMO Conservative Un	250	\$7,903	2	\$31.61	\$31.61	\$31.61	\$31.61
ZCPB	BMO Core+Bond ETF Sr	1,000	\$27,525	2	\$27.53	\$27.53	\$27.53	\$27.52
ZCS	BMO Shrt Crp Bnd ETF	18,966	\$251,269	30	\$13.24	\$13.24	\$13.26	\$13.24
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	10,888	\$160,988	11	\$14.80	\$14.80	\$14.82	\$14.78
ZDH	BMO Intl DivHg-CA Un	100	\$2,415	1	\$24.15	\$24.15	\$24.15	\$24.15
ZDI	BMO Int'l Div CAD Un	2,300	\$49,911	7	\$21.84	\$21.84	\$21.84	\$21.58
ZDJ	BMO DJ IndAv Heg ETF	900	\$47,172	6	\$52.34	\$52.34	\$52.49	\$52.33
ZDM	BMO MSCI EAFE HegCAD	1,511	\$38,918	5	\$25.75	\$25.75	\$25.76	\$25.75
ZDV	BMO Cdn Dividend Un	6,300	\$123,569	24	\$19.63	\$19.63	\$19.64	\$19.55
ZDY	BMO USDiv ETF CAD Un	700	\$25,078	4	\$35.81	\$35.81	\$35.87	\$35.80
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	6,047	\$125,039	10	\$20.74	\$20.74	\$20.74	\$20.64
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	49,900	\$1,684,614	103	\$33.93	\$33.93	\$33.95	\$33.52
ZEF	BMO Em Mkt Bond HED	700	\$8,281	1	\$11.83	\$11.83	\$11.83	\$11.83
ZEM	BMO MSCI EmrgMkts Un	21,142	\$396,987	27	\$18.81	\$18.81	\$18.81	\$18.71
ZEO	BMO Eq WghtOil & Gas	600	\$35,178	2	\$58.63	\$58.63	\$58.63	\$58.63
ZEQ	BMO MSCI EU HiQtyUn	3,000	\$86,873	9	\$29.04	\$29.04	\$29.10	\$28.87
ZEQT	BMO All-Eqty CAD Un	437	\$17,208	3	\$39.44	\$39.44	\$39.44	\$39.36
ZESG	BMO BalanceESG CA Un	100	\$3,149	1	\$31.49	\$31.49	\$31.49	\$31.49
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.30	\$0.00	\$0.00
ZFH	BMO Fitg Rthi Yld Un	1,826	\$25,200	19	\$13.81	\$13.81	\$13.81	\$13.80
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	23,158	\$324,141	22	\$14.01	\$14.01	\$14.01	\$13.97
ZFM	BMO Mid Fed Bnd Indx	3,100	\$45,933	10	\$14.82	\$14.82	\$14.84	\$14.80
ZFN	BMO SIA NA Eq ETF Un	500	\$18,615	1	\$37.23	\$37.23	\$37.23	\$37.23
ZFS	BMO Shrt Fed Bnd ETF	5,055	\$67,955	11	\$13.44	\$13.44	\$13.45	\$13.44
ZFS.L	BMO ShFedrIBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	500	\$22,984	4	\$45.98	\$45.98	\$45.98	\$45.94
ZGD	BMO EqWght Glb Gold	800	\$66,807	7	\$82.74	\$82.74	\$85.56	\$82.74
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,900	\$81,618	5	\$42.96	\$42.96	\$42.97	\$42.94
ZGQ	BMO MSCI AllCntryWrl	700	\$33,685	3	\$48.20	\$48.20	\$48.20	\$48.10
ZGRN	BMO ACWI ParisCltEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$25,634	1	\$36.62	\$36.62	\$36.62	\$36.62
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	310	\$4,991	4	\$16.00	\$16.00	\$16.28	\$16.00
ZHU	BMO EqWgtUS HlthCare	200	\$8,417	2	\$42.18	\$42.18	\$42.18	\$41.99
ZHY	BMO HY US CrpHdg ETF	2,401	\$25,948	10	\$10.81	\$10.81	\$10.83	\$10.80
ZIC	BMO MidUSCrpBndCA Un	100	\$1,728	1	\$17.28	\$17.28	\$17.28	\$17.28
ZIC.U	BMO MidUS CrpBnd USF	120	\$1,559	2	\$12.99	\$12.99	\$12.99	\$12.99
ZID	BMO MSCI IndiaESGLdr	300	\$11,302	2	\$37.69	\$37.69	\$37.69	\$37.64
ZIN	BMO EqWgtIndustrl Un	0	\$0	0	\$0.00	\$35.37	\$0.00	\$0.00
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	1,800	\$137,870	17	\$76.09	\$76.09	\$77.58	\$76.09
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	400	\$11,847	3	\$29.63	\$29.63	\$29.63	\$29.60
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	14,468	\$617,348	65	\$42.69	\$42.69	\$42.76	\$42.62
ZLC	BMO Long Crp Bnd ETF	11,954	\$183,698	21	\$15.39	\$15.39	\$15.40	\$15.32
ZLD	BMO LwVol IntlEq H-C	1,100	\$28,149	3	\$25.57	\$25.57	\$25.64	\$25.57
ZLE	BMO LwVoltyEqCAD Un	100	\$1,710	1	\$17.10	\$17.10	\$17.10	\$17.10
ZLH	BMO LowVol US Eq H-C	600	\$19,481	4	\$32.49	\$32.49	\$32.50	\$32.40
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,984	\$435,035	19	\$48.50	\$48.50	\$48.50	\$48.39
ZLU.U	BMO LwVltyUSEq US Un	0	\$0	0	\$0.00	\$36.81	\$0.00	\$0.00
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,900	\$29,962	3	\$15.78	\$15.78	\$15.78	\$15.76
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.18	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$33.78	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$33.46	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	9,787	\$489,073	32	\$49.98	\$49.98	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	1,500	\$20,783	5	\$13.85	\$13.85	\$13.87	\$13.84
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,719	\$200,579	18	\$12.77	\$12.77	\$12.77	\$12.75
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$75,794	6	\$58.41	\$58.41	\$58.41	\$58.16
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$2,921	1	\$29.21	\$29.21	\$29.21	\$29.21
ZPAY	BMO PremiumYield CAD	800	\$23,340	6	\$29.22	\$29.22	\$29.22	\$29.14
ZPAY.F	BMO PremiumYieldHegd	1,200	\$33,131	5	\$27.62	\$27.62	\$27.64	\$27.59
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	7,000	\$91,430	12	\$13.04	\$13.04	\$13.08	\$13.03
ZPR	BMO Laddered Pr Indx	34,900	\$307,873	37	\$8.80	\$8.80	\$8.84	\$8.80
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	2,874	\$34,845	8	\$12.12	\$12.12	\$12.13	\$12.11
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	2,200	\$32,403	5	\$14.74	\$14.74	\$14.74	\$14.71
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	\$27.68	\$0.00	\$0.00
ZQQ	BMO Nasdaq EqHed ETF	3,160	\$300,560	19	\$95.20	\$95.20	\$95.32	\$94.71
ZRE	BMO EqL Wgt REITs Un	7,309	\$159,182	17	\$21.83	\$21.83	\$21.83	\$21.62
ZRR	BMO RI Return Bond	1,600	\$24,365	6	\$15.23	\$15.23	\$15.26	\$15.22
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	1,000	\$29,060	3	\$29.04	\$29.04	\$29.08	\$29.04
ZSML	BMO S&P US SmlCapCAD	100	\$3,295	1	\$32.95	\$32.95	\$32.95	\$32.95
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	11,250	\$685,181	36	\$61.00	\$61.00	\$61.02	\$60.72
ZSP.U	BMO S&P500 Idx US Un	2,500	\$113,035	4	\$45.26	\$45.26	\$45.26	\$45.19
ZST	BMO Ultra ShrtBnd Un	1,471	\$71,604	13	\$48.67	\$48.67	\$48.68	\$48.67
ZST.L	BMO UltraSh BndAccum	2,200	\$122,158	4	\$55.53	\$55.53	\$55.53	\$55.52
ZSU	BMO Sh-Trm US CrpBnd	1,172	\$15,407	6	\$13.13	\$13.13	\$13.15	\$13.13
ZTIP	BMO ST US TIPS CAD	200	\$6,246	2	\$31.24	\$31.24	\$31.24	\$31.22
ZTIP.F	BMO ST US TIPS Hegd	0	\$0	0	\$0.00	\$29.00	\$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	257	\$7,744	3	\$30.17	\$30.17	\$30.17	\$30.11
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	16,200	\$308,366	34	\$19.18	\$19.18	\$19.18	\$18.88
ZUD	BMO USDiv Hdg-Cad Un	1,100	\$28,014	5	\$25.49	\$25.49	\$25.49	\$25.46
ZUE	BMO S&P 500 Hedg-CAD	4,368	\$253,574	25	\$58.13	\$58.13	\$58.15	\$57.89
ZUH	BMO EqWgt US Health	759	\$53,176	6	\$70.21	\$70.21	\$70.21	\$69.87
ZUP	BMO US PrefShr CA Un	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,130	\$63,630	9	\$56.41	\$56.41	\$56.42	\$56.11
ZUQ.F	BMO MSCIUSHiQtyH-CA	300	\$10,795	3	\$35.98	\$35.98	\$35.99	\$35.98
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,500	\$199,782	14	\$23.30	\$23.30	\$23.54	\$23.30
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	3,000	\$70,986	10	\$23.71	\$23.71	\$23.71	\$23.61
ZWB	BMO Coverd CallCdnBk	54,056	\$968,889	68	\$17.98	\$17.98	\$17.98	\$17.79
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	26,680	\$464,283	26	\$17.44	\$17.44	\$17.45	\$17.36
ZWE	BMO EU DivCovCal C-H	7,100	\$141,782	12	\$20.09	\$20.09	\$20.09	\$19.92
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	2,565	\$71,998	8	\$28.09	\$28.09	\$28.11	\$27.97
ZWH	BMO US HighDivCov Un	14,236	\$304,580	25	\$21.45	\$21.45	\$21.45	\$21.34
ZWH.U	BMO US HighDivCov US	2,600	\$56,710	4	\$21.81	\$21.81	\$21.83	\$21.81
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	9,600	\$158,700	12	\$16.53	\$16.53	\$16.56	\$16.51
ZWP	BMO EU HiDiv CovCall	1,700	\$29,911	4	\$17.66	\$17.66	\$17.66	\$17.53
ZWS	BMO US HiDivCovHg-CA	1,800	\$34,360	2	\$19.10	\$19.10	\$19.10	\$19.06
ZWT	BMO CoverCallTech CA	1,800	\$51,784	9	\$28.87	\$28.87	\$28.92	\$28.69
ZWU	BMO CoverdUtility Un	29,628	\$341,221	48	\$11.50	\$11.50	\$11.55	\$11.49
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	400	\$13,272	1	\$33.18	\$33.18	\$33.18	\$33.18
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	8,030	\$205,530	54	\$25.87	\$25.87	\$25.90	\$25.40
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	55,995	\$15,006	11	\$0.27	\$0.27	\$0.28	\$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 Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	22,000	\$860	4	\$0.04	\$0.04	\$0.04	\$0.04
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	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	119,400	\$41,106	16	\$0.34	\$0.34	\$0.36	\$0.34
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
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	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
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.	15,500	\$6,213	2	\$0.41	\$0.41	\$0.41	\$0.40
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	10,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AE	Amern Eagle	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	55,000	\$3,300	3	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	10,000	\$4,250	1	\$0.43	\$0.43	\$0.43	\$0.43
AEP	Atlas Engine	13,000	\$17,032	18	\$1.31	\$1.31	\$1.32	\$1.29
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	2,000	\$1,660	1	\$0.83	\$0.83	\$0.83	\$0.83
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	9,000	\$7,860	4	\$0.87	\$0.87	\$0.89	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	5,000	\$825	1	\$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	86,382	\$29,910	48	\$0.35	\$0.35	\$0.36	\$0.34
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AIS	A.I.S. Res L	88,000	\$1,760	1	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
AL	ALX Res Corp	210,000	\$6,295	5	\$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	13,400	\$9,754	6	\$0.74	\$0.74	\$0.74	\$0.71
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	7,000	\$4,900	1	\$0.70	\$0.70	\$0.70	\$0.70
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	800	\$6,185	3	\$7.74	\$7.74	\$7.74	\$7.73
ALY	Analytixinsi	139,500	\$35,325	11	\$0.25	\$0.25	\$0.26	\$0.25
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	12,000	\$2,210	2	\$0.18	\$0.18	\$0.19	\$0.18
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
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	2,300	\$4,255	3	\$1.85	\$1.85	\$1.85	\$1.85
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	2,687	\$2,333	4	\$0.87	\$0.87	\$0.87	\$0.86
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	8,100	\$16,080	5	\$1.98	\$1.98	\$2.00	\$1.98
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	1,000	\$335	1	\$0.34	\$0.34	\$0.34	\$0.34
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	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	53,200	\$260,620	121	\$4.93	\$4.93	\$4.97	\$4.81
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	305,000	\$43,575	27	\$0.14	\$0.14	\$0.15	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	65,200	\$81,022	24	\$1.23	\$1.23	\$1.30	\$1.19
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	1,400	\$999	3	\$0.71	\$0.71	\$0.72	\$0.71
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$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	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	3,500	\$373	2	\$0.11	\$0.11	\$0.12	\$0.11
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	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	4,500	\$1,238	5	\$0.27	\$0.27	\$0.29	\$0.27
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
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	\$0.16	\$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	6,000	\$1,980	1	\$0.33	\$0.33	\$0.33	\$0.33
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimit	200	\$242	1	\$1.21	\$1.21	\$1.21	\$1.21
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	8,000	\$3,840	4	\$0.48	\$0.48	\$0.48	\$0.48
AZT	Aztec Mnrls	4,000	\$1,240	3	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	7,500	\$863	1	\$0.12	\$0.12	\$0.12	\$0.12
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	19,500	\$3,348	3	\$0.17	\$0.17	\$0.18	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
BCM	Bear Crk Mng	3,300	\$2,175	4	\$0.66	\$0.66	\$0.66	\$0.66
BCU	Bell Copper	28,500	\$3,693	4	\$0.13	\$0.13	\$0.13	\$0.13
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	4,000	\$200	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	5,000	\$350	1	\$0.07	\$0.07	\$0.07	\$0.07
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	35,000	\$875	2	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	3,000	\$615	3	\$0.20	\$0.20	\$0.21	\$0.20
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	6,500	\$1,853	4	\$0.29	\$0.29	\$0.29	\$0.29
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	7,500	\$1,463	1	\$0.20	\$0.20	\$0.20	\$0.20
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	5,500	\$2,200	3	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One 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	42,500	\$4,623	5	\$0.11	\$0.11	\$0.12	\$0.11
BRC	Blackrock Sv	36,647	\$11,405	17	\$0.31	\$0.31	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
BRN.PRA	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	29,000	\$21,685	11	\$0.76	\$0.76	\$0.76	\$0.74
BSK	Blue Sky Ura	15,000	\$1,350	2	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	23,000	\$12,675	8	\$0.55	\$0.55	\$0.57	\$0.54
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	7,000	\$315	1	\$0.05	\$0.05	\$0.05	\$0.05
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls 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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	8,497	\$3,489	5	\$0.41	\$0.41	\$0.42	\$0.41
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	9,500	\$14,412	10	\$1.50	\$1.50	\$1.54	\$1.50
CAF	Canaf Invts	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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CANB	Cdabis Cap I	10,000	\$2,100	1	\$0.21	\$0.21	\$0.21	\$0.21
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	39,000	\$4,413	5	\$0.11	\$0.11	\$0.12	\$0.11
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	20,000	\$2,800	3	\$0.14	\$0.14	\$0.14	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	22,000	\$1,430	4	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	5,500	\$2,475	1	\$0.45	\$0.45	\$0.45	\$0.45
CDX	Cloud DX Inc	2,000	\$200	1	\$0.10	\$0.10	\$0.10	\$0.10
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	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	22,700	\$20,999	6	\$0.87	\$0.87	\$0.94	\$0.87
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	2,000	\$160	1	\$0.08	\$0.08	\$0.08	\$0.08
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	200	\$343	2	\$1.74	\$1.74	\$1.74	\$1.69
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CMB	CMC Mtls Ltd	50,000	\$6,650	6	\$0.14	\$0.14	\$0.14	\$0.13
CMC	Cielo Waste	40,000	\$2,200	2	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	3,500	\$3,075	2	\$0.89	\$0.89	\$0.89	\$0.87
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	6,000	\$1,125	2	\$0.19	\$0.19	\$0.19	\$0.18
CNC	Cda Nickel C	34,700	\$52,353	14	\$1.53	\$1.53	\$1.53	\$1.50
CNL	Collective M	37,044	\$244,897	109	\$6.58	\$6.58	\$6.87	\$6.52
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	700	\$2,123	4	\$3.10	\$3.10	\$3.11	\$2.95
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	52,000	\$4,865	5	\$0.10	\$0.10	\$0.10	\$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	43,000	\$2,265	4	\$0.06	\$0.06	\$0.06	\$0.05
CPS	Cdn Premium	15,000	\$7,650	1	\$0.51	\$0.51	\$0.51	\$0.51
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	59,900	\$136,247	37	\$2.25	\$2.25	\$2.33	\$2.25
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	2,000	\$30	1	\$0.02	\$0.02	\$0.02	\$0.02
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,100	\$5,134	2	\$0.34	\$0.34	\$0.34	\$0.34
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	78,000	\$1,955	4	\$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	16,500	\$20,755	4	\$1.27	\$1.27	\$1.27	\$1.25
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	200	\$64	1	\$0.00	\$0.33	\$0.00	\$0.00
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	60,000	\$12,750	4	\$0.22	\$0.22	\$0.22	\$0.21
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	1,500	\$323	1	\$0.22	\$0.22	\$0.22	\$0.22
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	15,000	\$4,725	2	\$0.33	\$0.33	\$0.33	\$0.31
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYL	Ceylon Graph	42,000	\$2,600	5	\$0.07	\$0.07	\$0.07	\$0.06
CYM	Cymat Techs	2,000	\$620	1	\$0.31	\$0.31	\$0.31	\$0.31
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	7,500	\$3,900	1	\$0.52	\$0.52	\$0.52	\$0.52
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	66,500	\$23,083	10	\$0.34	\$0.34	\$0.37	\$0.34
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	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
DCMC	Dore Copper	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,700	\$16,632	5	\$6.38	\$6.38	\$6.38	\$6.04
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	112,300	\$17,608	22	\$0.16	\$0.16	\$0.17	\$0.16
DEFN	Defense Mtls	44,500	\$11,628	7	\$0.27	\$0.27	\$0.27	\$0.26
DELX	DelphX Cap M	75,000	\$8,325	5	\$0.11	\$0.11	\$0.12	\$0.11
DEX	Almadex Mins	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	9,300	\$20,026	10	\$2.17	\$2.17	\$2.26	\$2.10
DGL.P	DGL Invts 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	4,000	\$80	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
DLTA	Delta Res Lt	99,400	\$47,470	25	\$0.48	\$0.48	\$0.50	\$0.47
DM	Datametrex A	57,000	\$3,940	7	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	5,700	\$7,938	34	\$1.41	\$1.41	\$1.41	\$1.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	70,500	\$19,728	14	\$0.28	\$0.28	\$0.29	\$0.28
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	5,000	\$380	2	\$0.08	\$0.08	\$0.08	\$0.08
DMX	District Mtl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	68,000	\$12,395	13	\$0.19	\$0.19	\$0.19	\$0.18
DOS	Dios Expl	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	20,000	\$1,500	1	\$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	44,500	\$40,445	31	\$0.90	\$0.90	\$0.93	\$0.90
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	2,000	\$710	1	\$0.36	\$0.36	\$0.36	\$0.36
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	17,000	\$1,938	6	\$0.11	\$0.11	\$0.12	\$0.11
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
EDG	Endurance	21,000	\$5,715	3	\$0.28	\$0.28	\$0.29	\$0.27
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	78,000	\$11,458	12	\$0.15	\$0.15	\$0.17	\$0.14
ELBM	Electra Batt	90,100	\$190,986	83	\$2.00	\$2.00	\$2.44	\$2.00
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
ELEC	Elec Rylties	1,000	\$320	1	\$0.32	\$0.32	\$0.32	\$0.32
ELL	Everybody Lo	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	4,000	\$590	3	\$0.15	\$0.15	\$0.15	\$0.15
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	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	22,000	\$17,460	6	\$0.77	\$0.77	\$0.81	\$0.77
EMPR	Empress Rylt	20,000	\$6,423	5	\$0.32	\$0.32	\$0.33	\$0.32
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	2,100	\$5,652	2	\$2.68	\$2.68	\$2.70	\$2.68
ENA	Enablance Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	89,000	\$7,365	5	\$0.08	\$0.08	\$0.09	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	25,000	\$5,525	2	\$0.22	\$0.22	\$0.23	\$0.22
ENTG	Entourage He	19,000	\$380	2	\$0.02	\$0.02	\$0.02	\$0.02
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	20,500	\$6,908	4	\$0.34	\$0.34	\$0.34	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	4,900	\$5,929	4	\$1.21	\$1.21	\$1.21	\$1.21
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	18,800	\$4,058	7	\$0.22	\$0.22	\$0.24	\$0.21
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	4,500	\$2,575	4	\$0.58	\$0.58	\$0.58	\$0.57
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
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETL	E3 Lithium L	11,700	\$31,996	11	\$2.75	\$2.75	\$2.75	\$2.71
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	14,250	\$43,416	21	\$3.07	\$3.07	\$3.11	\$2.97
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	500	\$30	1	\$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	20,000	\$7,125	2	\$0.36	\$0.36	\$0.36	\$0.36
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	11,000	\$880	2	\$0.08	\$0.08	\$0.08	\$0.08
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	222,000	\$16,660	10	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	40,000	\$2,200	3	\$0.06	\$0.06	\$0.06	\$0.06
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,900	\$7,946	2	\$2.74	\$2.74	\$2.74	\$2.74
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	14,300	\$6,406	5	\$0.43	\$0.43	\$0.47	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	8,300	\$16,539	16	\$2.00	\$2.00	\$2.01	\$1.96
FLT	Drone Deli	56,000	\$22,463	11	\$0.41	\$0.41	\$0.41	\$0.40
FLY	FLYHT Aerosp	4,000	\$3,705	4	\$0.95	\$0.95	\$0.95	\$0.92
FLYN	Flying Nicke	1,000	\$140	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	10,000	\$2,050	1	\$0.21	\$0.21	\$0.21	\$0.21
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	11,500	\$870	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	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
FNC	Fancamp Expl	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi Al Inc.	81,500	\$30,475	14	\$0.39	\$0.39	\$0.39	\$0.36
FOM	Foran Mng Co	23,200	\$79,473	74	\$3.46	\$3.46	\$3.49	\$3.36
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
FPC	Falco Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	13,500	\$6,785	8	\$0.50	\$0.50	\$0.52	\$0.50
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FUU	F3 Uranium C	65,000	\$22,700	13	\$0.35	\$0.35	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	14,000	\$11,650	3	\$0.82	\$0.82	\$0.85	\$0.82
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	83,300	\$25,907	11	\$0.32	\$0.32	\$0.32	\$0.31
GAME	GameSquare H	2,900	\$16,663	27	\$5.85	\$5.85	\$5.85	\$5.69
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$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	500	\$53	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	1,000	\$205	1	\$0.21	\$0.21	\$0.21	\$0.21
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	10,000	\$850	2	\$0.09	\$0.09	\$0.09	\$0.09
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.06	\$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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGG	G6 Materials	77,000	\$2,160	9	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	3,500	\$963	1	\$0.28	\$0.28	\$0.28	\$0.28
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	5,000	\$2,250	1	\$0.45	\$0.45	\$0.45	\$0.45
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
GLDC	Cassiar Gld	22,200	\$10,658	8	\$0.49	\$0.49	\$0.49	\$0.48
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	21,000	\$3,995	5	\$0.20	\$0.20	\$0.20	\$0.19
GMG	Graphene Mfg	1,600	\$3,152	4	\$1.97	\$1.97	\$1.97	\$1.97
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	15,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	51,100	\$7,693	7	\$0.15	\$0.15	\$0.16	\$0.15
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	6,500	\$4,305	3	\$0.65	\$0.65	\$0.67	\$0.65
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	4,000	\$873	4	\$0.22	\$0.22	\$0.23	\$0.22
GPH	Graphite O	2,000	\$3,020	1	\$1.51	\$1.51	\$1.51	\$1.51
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	100	\$385	1	\$3.85	\$3.85	\$3.85	\$3.85
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GR	Grt Atlantic	72,000	\$2,370	3	\$0.03	\$0.03	\$0.04	\$0.03
GRAT	Gratomic Inc	146,500	\$43,015	23	\$0.28	\$0.28	\$0.32	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	10,500	\$2,563	5	\$0.24	\$0.24	\$0.25	\$0.24
GRDM	Grid Mtls Co	9,500	\$1,330	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	2	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	3,200	\$5,335	5	\$1.67	\$1.67	\$1.67	\$1.65
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	335,900	\$85,277	44	\$0.24	\$0.24	\$0.27	\$0.24
GSI	Gatekeeper S	160,000	\$68,850	16	\$0.42	\$0.42	\$0.45	\$0.42
GSP	Gensource Po	128,000	\$15,503	10	\$0.12	\$0.12	\$0.13	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	18,000	\$4,140	2	\$0.23	\$0.23	\$0.23	\$0.23
GSVR	Guanajuato S	84,000	\$40,805	19	\$0.46	\$0.46	\$0.50	\$0.46
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	12,000	\$10,950	3	\$0.92	\$0.92	\$0.92	\$0.91
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
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	7,000	\$3,640	1	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	38,669	\$6,217	12	\$0.17	\$0.17	\$0.17	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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 l	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEM	Hemostemix l	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	1,000	\$80	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	29,500	\$21,535	6	\$0.72	\$0.72	\$0.74	\$0.72
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	102,600	\$408,919	92	\$3.95	\$3.95	\$4.16	\$3.89
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	43,200	\$52,380	17	\$1.20	\$1.20	\$1.24	\$1.20
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	64,000	\$14,860	5	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	58,500	\$28,328	8	\$0.48	\$0.48	\$0.50	\$0.48
HTL	Hamilton Tho	200	\$326	1	\$1.63	\$1.63	\$1.63	\$1.63
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,900	\$8,624	8	\$1.76	\$1.76	\$1.76	\$1.76
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	37,500	\$4,995	10	\$0.13	\$0.13	\$0.15	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikgai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	30,000	\$2,550	3	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtis Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	2,000	\$380	1	\$0.19	\$0.19	\$0.19	\$0.19
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	Infinium 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.	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	21,000	\$1,675	3	\$0.08	\$0.08	\$0.08	\$0.08
IPT	IMPACT Svr	6,500	\$2,040	5	\$0.32	\$0.32	\$0.33	\$0.31
IQ	AiriQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	6,220	\$16,418	7	\$2.61	\$2.61	\$2.66	\$2.61
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	6,500	\$1,178	3	\$0.19	\$0.19	\$0.19	\$0.18
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	1,000	\$180	1	\$0.18	\$0.18	\$0.18	\$0.18
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
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	40,000	\$2,900	2	\$0.07	\$0.07	\$0.08	\$0.07

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	12,500	\$9,550	3	\$0.78	\$0.78	\$0.78	\$0.76
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	111,000	\$4,440	1	\$0.04	\$0.04	\$0.04	\$0.04
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	47,000	\$20,815	12	\$0.46	\$0.46	\$0.46	\$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
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	103,000	\$3,635	4	\$0.04	\$0.04	\$0.04	\$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	178,000	\$1,780	1	\$0.01	\$0.01	\$0.01	\$0.01
KORE	Kore Mng Ltd	50,000	\$2,000	1	\$0.04	\$0.04	\$0.04	\$0.04
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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	144,500	\$14,450	13	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	8,000	\$400	2	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	100	\$380	1	\$3.80	\$3.80	\$3.80	\$3.80
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	1,400	\$17,692	3	\$12.87	\$12.87	\$12.87	\$12.61
LAB	Labrador Gld	48,000	\$9,195	4	\$0.19	\$0.19	\$0.20	\$0.19
LBC	Libero Coppe	90,000	\$10,150	9	\$0.11	\$0.11	\$0.12	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	62,600	\$67,073	29	\$1.04	\$1.04	\$1.16	\$1.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,600	\$17,646	10	\$1.01	\$1.01	\$1.03	\$1.00
LCX	Lycos Egy In	24,000	\$11,043	7	\$0.47	\$0.47	\$0.47	\$0.46
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,000	\$2,775	2	\$0.19	\$0.19	\$0.19	\$0.19
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	6,000	\$225	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	6,000	\$1,050	1	\$0.18	\$0.18	\$0.18	\$0.18
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	19,800	\$57,710	19	\$2.90	\$2.90	\$3.05	\$2.87
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	111,950	\$91,007	76	\$0.80	\$0.80	\$0.83	\$0.80
LIS	Lithium Sth	36,000	\$24,280	10	\$0.69	\$0.69	\$0.69	\$0.66
LIT	Argentina Li	2,500	\$638	1	\$0.26	\$0.26	\$0.26	\$0.26
LITH	Lithium Chil	42,500	\$30,665	11	\$0.74	\$0.74	\$0.74	\$0.70
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	3,500	\$928	1	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	10,000	\$3,800	2	\$0.38	\$0.38	\$0.38	\$0.38
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	21,222	\$401,567	76	\$19.10	\$19.10	\$19.10	\$18.79
LMR	Lomiko	250,000	\$7,500	4	\$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	\$0.43	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	177,000	\$3,940	2	\$0.02	\$0.02	\$0.03	\$0.02
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	19,000	\$8,955	7	\$0.48	\$0.48	\$0.49	\$0.47
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.83	\$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	8,000	\$2,320	1	\$0.29	\$0.29	\$0.29	\$0.29
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
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	35,600	\$101,255	25	\$2.86	\$2.86	\$2.90	\$2.79
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	13,100	\$7,577	3	\$0.59	\$0.59	\$0.59	\$0.57
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	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	76,100	\$27,865	11	\$0.37	\$0.37	\$0.37	\$0.36
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,600	\$2,538	3	\$0.70	\$0.70	\$0.70	\$0.70
MAX	MAX Res Corp	6,000	\$810	2	\$0.14	\$0.14	\$0.14	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRT Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	38,000	\$10,305	11	\$0.27	\$0.27	\$0.28	\$0.27
MCI	Minnova Corp	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
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	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$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	5,100	\$9,487	2	\$1.86	\$1.86	\$1.87	\$1.86
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	4,000	\$780	1	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	58,400	\$10,772	6	\$0.19	\$0.19	\$0.19	\$0.18
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MilMedia 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	19,500	\$1,853	2	\$0.10	\$0.10	\$0.10	\$0.10
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
MKO	Mako Mng Cor	0	\$0	0	\$0.00	\$2.13	\$0.00	\$0.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKT	DeepMarkit C	125,000	\$1,250	3	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MMG	Mtllic Mnrls	7,500	\$2,948	2	\$0.38	\$0.38	\$0.40	\$0.38
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTO	Minto Mtls 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
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.55	\$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	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSC.L	Satellos Bio	33,000	\$18,360	11	\$0.55	\$0.55	\$0.57	\$0.54
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 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	6,400	\$42,127	15	\$6.61	\$6.61	\$6.67	\$6.53
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$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	22,000	\$1,320	2	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlx Vens	30,000	\$1,200	3	\$0.04	\$0.04	\$0.04	\$0.04
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	12,000	\$840	1	\$0.07	\$0.07	\$0.07	\$0.07
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	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MYLK	The Planting	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	52,000	\$2,850	3	\$0.05	\$0.05	\$0.06	\$0.05
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.	18,500	\$7,048	5	\$0.39	\$0.39	\$0.39	\$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	39,000	\$11,123	8	\$0.29	\$0.29	\$0.30	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	200	\$210	1	\$1.05	\$1.05	\$1.05	\$1.05
NBY	Niobay Mtls	13,000	\$1,170	1	\$0.09	\$0.09	\$0.09	\$0.09
NCAU	Newcore Gld	10,000	\$1,563	3	\$0.16	\$0.16	\$0.16	\$0.16
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	18,000	\$4,155	2	\$0.23	\$0.23	\$0.24	\$0.23
NDVA	Indiva Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	3,500	\$420	1	\$0.12	\$0.12	\$0.12	\$0.12
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	32,000	\$203,291	79	\$6.27	\$6.27	\$6.50	\$6.27
NGC	Nthern Graph	13,000	\$5,720	6	\$0.44	\$0.44	\$0.46	\$0.44
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	23,905	\$150,611	39	\$6.44	\$6.44	\$6.47	\$6.17
NGMD	Nugen Medica	1,500	\$285	2	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	71,000	\$6,900	6	\$0.09	\$0.09	\$0.11	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
NICU	Magna Mng In	28,000	\$21,980	15	\$0.77	\$0.77	\$0.80	\$0.77
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	153,000	\$39,715	18	\$0.27	\$0.27	\$0.27	\$0.25
NIM	Nicola Mng I	45,000	\$7,425	3	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.11	\$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	99,271	\$44,365	19	\$0.45	\$0.45	\$0.48	\$0.43
NKL	Nickel 28 Ca	13,600	\$20,182	5	\$1.50	\$1.50	\$1.52	\$1.42
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	3,000	\$600	1	\$0.20	\$0.20	\$0.20	\$0.20
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	15,000	\$6,488	2	\$0.46	\$0.46	\$0.46	\$0.41
NOB	Noble Mnrl E	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.08	\$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	10,550	\$50,461	16	\$4.68	\$4.68	\$5.06	\$4.61
NOVR	Nova Rylty C	27,100	\$41,901	10	\$1.55	\$1.55	\$1.55	\$1.53
NOW	NowVertical	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	1,400	\$1,708	1	\$1.22	\$1.22	\$1.22	\$1.22
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	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	43,700	\$10,822	7	\$0.24	\$0.24	\$0.26	\$0.24
NSCI	Nanalysis Sc	700	\$406	2	\$0.58	\$0.58	\$0.58	\$0.58
NSE	New Stratus	21,500	\$5,418	3	\$0.26	\$0.26	\$0.26	\$0.25
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
NWST	NthW Copper	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NWX	Newport Expl	8,000	\$2,100	4	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	500	\$70	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
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	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	154,900	\$33,449	21	\$0.22	\$0.22	\$0.22	\$0.22
OCO	Oroco Res	11,000	\$9,020	3	\$0.82	\$0.82	\$0.82	\$0.82
ODD	Odd Burger C	7,507	\$1,051	4	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	12,800	\$86,022	11	\$6.61	\$6.61	\$6.79	\$6.61
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	4,592	\$2,572	2	\$0.56	\$0.56	\$0.56	\$0.56
OGO	Organto Food	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	100	\$164	1	\$1.64	\$1.64	\$1.64	\$1.64
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	14,500	\$3,800	4	\$0.27	\$0.27	\$0.27	\$0.26
OMG	Omai Gld Mns	21,000	\$1,265	2	\$0.07	\$0.07	\$0.07	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	3,000	\$270	1	\$0.09	\$0.09	\$0.09	\$0.09
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	20,000	\$5,050	2	\$0.26	\$0.26	\$0.26	\$0.25
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	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	189,200	\$26,656	21	\$0.14	\$0.14	\$0.15	\$0.14
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
OSIX	Oceansix Fut	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.32	\$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.	24,100	\$30,876	11	\$1.30	\$1.30	\$1.32	\$1.25
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	52,500	\$5,175	6	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	3,500	\$2,940	1	\$0.84	\$0.84	\$0.84	\$0.84
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	40,000	\$4,365	5	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	23,000	\$1,510	3	\$0.07	\$0.07	\$0.07	\$0.07
PESO	Pesorama Inc	4,500	\$500	2	\$0.12	\$0.12	\$0.12	\$0.11
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,000	\$2,820	2	\$0.24	\$0.24	\$0.24	\$0.24
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	2,500	\$1,150	1	\$0.46	\$0.46	\$0.46	\$0.46
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	65,000	\$11,675	6	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	31,000	\$620	4	\$0.02	\$0.02	\$0.02	\$0.02
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
PHA	Premier Heal	10,500	\$2,888	3	\$0.28	\$0.28	\$0.28	\$0.28
PHC	Pathway Heal	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	8,200	\$15,388	5	\$1.89	\$1.89	\$1.89	\$1.86
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	7,003	\$6,443	2	\$0.92	\$0.92	\$0.92	\$0.92
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	500	\$118	1	\$0.24	\$0.24	\$0.24	\$0.24
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	14,240	\$212,622	42	\$15.09	\$15.09	\$15.14	\$14.61
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	57,500	\$30,300	13	\$0.54	\$0.54	\$0.55	\$0.52
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	75,000	\$21,275	10	\$0.29	\$0.29	\$0.29	\$0.28
PNRL	Premium Nick	26,900	\$29,454	11	\$1.06	\$1.06	\$1.14	\$1.04
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$0.14	\$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	13,000	\$830	2	\$0.07	\$0.07	\$0.07	\$0.06
PRYM	Prime Mng Co	16,500	\$40,496	19	\$2.38	\$2.38	\$2.51	\$2.38
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	29,000	\$182,179	31	\$6.27	\$6.27	\$6.45	\$6.11
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	19,000	\$950	1	\$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	95,000	\$14,100	6	\$0.15	\$0.15	\$0.15	\$0.15
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
PWM	Power Mtls C	25,500	\$6,270	3	\$0.24	\$0.24	\$0.25	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	20,000	\$2,850	2	\$0.15	\$0.15	\$0.15	\$0.14
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	11,100	\$95,202	25	\$8.57	\$8.57	\$8.63	\$8.49
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
QNC	Quantum Emot	24,000	\$1,440	1	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	3,000	\$2,890	2	\$0.95	\$0.95	\$0.99	\$0.95
QTWO	Q2 Mtls Corp	26,500	\$16,580	5	\$0.62	\$0.62	\$0.63	\$0.62
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	8,000	\$798	3	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	30,000	\$8,850	2	\$0.30	\$0.30	\$0.30	\$0.30
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	7,300	\$16,586	5	\$2.32	\$2.32	\$2.32	\$2.25
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RGR.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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDS	Radisson	61,900	\$12,310	9	\$0.20	\$0.20	\$0.21	\$0.20
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	51,404	\$63,907	28	\$1.25	\$1.25	\$1.29	\$1.21
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,300	\$4,251	2	\$3.27	\$3.27	\$3.27	\$3.27
RET.A	Reitmans A	9,700	\$28,263	5	\$3.04	\$3.04	\$3.04	\$2.86
REVO	RevoluGrp Cd	122,500	\$15,475	17	\$0.13	\$0.13	\$0.13	\$0.12
REVV	Revolv 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	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	25,026	\$12,765	19	\$0.52	\$0.52	\$0.52	\$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	31,000	\$11,213	6	\$0.37	\$0.37	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	29,000	\$17,550	9	\$0.60	\$0.60	\$0.61	\$0.60
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	4,900	\$935	3	\$0.19	\$0.19	\$0.19	\$0.19
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
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.	3,000	\$1,018	2	\$0.34	\$0.34	\$0.34	\$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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	85,000	\$16,450	6	\$0.20	\$0.20	\$0.20	\$0.19
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	61,076	\$14,311	10	\$0.24	\$0.24	\$0.24	\$0.23
RSMX	Regency Svr	24,500	\$7,673	4	\$0.32	\$0.32	\$0.32	\$0.30
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RTH	Rathdowney R	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,500	\$6,330	10	\$0.51	\$0.51	\$0.52	\$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	20,500	\$19,150	7	\$0.95	\$0.95	\$0.95	\$0.89
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	16,000	\$960	1	\$0.06	\$0.06	\$0.06	\$0.06
SAG	Sterling Mtl	20,000	\$2,250	2	\$0.11	\$0.11	\$0.12	\$0.11
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	10,200	\$13,310	24	\$1.31	\$1.31	\$1.34	\$1.29
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	7,500	\$3,038	1	\$0.41	\$0.41	\$0.41	\$0.41
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	160,500	\$20,973	17	\$0.13	\$0.13	\$0.14	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	71,500	\$21,215	9	\$0.31	\$0.31	\$0.31	\$0.28
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
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	2,100	\$536	2	\$0.26	\$0.26	\$0.26	\$0.26
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
SEI	Sintana Egy	113,500	\$24,843	10	\$0.21	\$0.21	\$0.23	\$0.21
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	1,500	\$4,650	5	\$3.10	\$3.10	\$3.10	\$3.10
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
SGMD	Salona Globa	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SGML	Sigma Corp.	3,500	\$184,320	18	\$52.99	\$52.99	\$53.12	\$51.70
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	21,000	\$3,215	5	\$0.15	\$0.15	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
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
SLI	Standard Lit	6,900	\$32,965	6	\$4.86	\$4.86	\$4.86	\$4.75
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	59,732	\$17,386	10	\$0.30	\$0.30	\$0.31	\$0.29
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	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOIL	Saturn Oil &	14,600	\$32,231	33	\$2.21	\$2.21	\$2.24	\$2.19
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	3,813	\$2,410	3	\$0.64	\$0.64	\$0.64	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,500	\$703	2	\$0.28	\$0.28	\$0.29	\$0.28
SPA	Spanish Moun	1,500	\$340	2	\$0.23	\$0.23	\$0.23	\$0.23
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	5,000	\$425	1	\$0.09	\$0.09	\$0.09	\$0.09
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	9,500	\$2,375	3	\$0.25	\$0.25	\$0.25	\$0.25
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	15,000	\$3,525	1	\$0.24	\$0.24	\$0.24	\$0.24
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	1,000	\$75	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	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSV	Sthn Svr Exp	47,000	\$9,685	10	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	14,210	\$8,894	10	\$0.63	\$0.63	\$0.63	\$0.62
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	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
STER	Steer Techs	500	\$140	1	\$0.28	\$0.28	\$0.28	\$0.28
STH	StelMn Cda L	16,300	\$2,528	3	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	54,000	\$1,620	5	\$0.03	\$0.03	\$0.03	\$0.03
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	5,000	\$1,925	1	\$0.39	\$0.39	\$0.39	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$4,425	1	\$0.30	\$0.30	\$0.30	\$0.30
SUP	Nthern Super	10,000	\$4,900	1	\$0.49	\$0.49	\$0.49	\$0.49
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	86,000	\$10,730	7	\$0.13	\$0.13	\$0.13	\$0.12
SUU	Strathmore	23,270	\$15,201	5	\$0.65	\$0.65	\$0.66	\$0.65
SVE	Svr One Res	9,500	\$3,305	5	\$0.33	\$0.33	\$0.36	\$0.33
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	26,000	\$2,600	2	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	31,500	\$6,218	3	\$0.20	\$0.20	\$0.20	\$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	30,334	\$11,989	9	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
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	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
TBRD	Thunderbird	10,500	\$36,981	9	\$3.51	\$3.51	\$3.55	\$3.41
TBX	Turmalina Mt	14,500	\$3,263	3	\$0.23	\$0.23	\$0.23	\$0.23
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	12,500	\$2,625	1	\$0.21	\$0.21	\$0.21	\$0.21
TECT	Tectonic Mtl	30,200	\$3,321	3	\$0.11	\$0.11	\$0.11	\$0.11
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	\$1,000	1	\$0.10	\$0.10	\$0.10	\$0.10
TGOL	Thunder Gld	1,000	\$45	1	\$0.05	\$0.05	\$0.05	\$0.05
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	105,000	\$6,825	7	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	\$4.74	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	19,000	\$5,305	4	\$0.28	\$0.28	\$0.29	\$0.28
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	52,000	\$12,078	8	\$0.23	\$0.23	\$0.24	\$0.23
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	1,064	\$101,211	11	\$95.09	\$95.09	\$95.39	\$94.93
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	10,000	\$1,350	1	\$0.14	\$0.14	\$0.14	\$0.14
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	7,000	\$3,750	2	\$0.53	\$0.53	\$0.54	\$0.53
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	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
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	\$0.04	\$0.00	\$0.00
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
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	2,800	\$4,424	2	\$1.58	\$1.58	\$1.58	\$1.58
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	1,000	\$1,570	2	\$1.57	\$1.57	\$1.57	\$1.57
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	60,000	\$1,500	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	20,000	\$2,500	2	\$0.13	\$0.13	\$0.13	\$0.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	3,000	\$3,240	1	\$1.08	\$1.08	\$1.08	\$1.08
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	13,000	\$720	2	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	3,000	\$180	3	\$0.06	\$0.06	\$0.06	\$0.06
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	20,000	\$400	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	36,458	\$94,367	38	\$2.57	\$2.57	\$2.66	\$2.55
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	24,000	\$6,500	3	\$0.28	\$0.28	\$0.28	\$0.27
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	4,500	\$855	3	\$0.19	\$0.19	\$0.19	\$0.19
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VCU	Vizsla Coppe	23,108	\$5,618	4	\$0.24	\$0.24	\$0.26	\$0.24
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$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	20,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	10,000	\$500	2	\$0.05	\$0.05	\$0.05	\$0.05
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	\$0.18	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	4,000	\$60	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	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	34,380	\$15,487	7	\$0.45	\$0.45	\$0.46	\$0.44
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	1,100	\$1,081	5	\$0.97	\$0.97	\$0.99	\$0.97
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.14	\$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	200	\$40	1	\$0.00	\$0.20	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.30	\$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	\$3.91	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	23,000	\$3,300	3	\$0.14	\$0.14	\$0.15	\$0.14
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	43,000	\$8,300	4	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	4,000	\$1,560	1	\$0.39	\$0.39	\$0.39	\$0.39
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	2,000	\$500	1	\$0.25	\$0.25	\$0.25	\$0.25
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	229,000	\$39,495	25	\$0.18	\$0.18	\$0.18	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	15,000	\$27,700	3	\$1.84	\$1.84	\$1.85	\$1.84
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	5,000	\$11,850	1	\$2.37	\$2.37	\$2.37	\$2.37
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	6,000	\$180	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
WCU	World Copper	57,500	\$9,775	5	\$0.17	\$0.17	\$0.18	\$0.17
WEB	Wbridge Rene	4,000	\$4,640	1	\$1.16	\$1.16	\$1.16	\$1.16
WED	The Waim	3,100	\$9,259	4	\$2.99	\$2.99	\$3.00	\$2.98
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	1,000	\$250	1	\$0.25	\$0.25	\$0.25	\$0.25
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	\$0.40	\$0.00	\$0.00
WHN	Whaven Gld C	5,000	\$1,650	1	\$0.33	\$0.33	\$0.33	\$0.33
WHY	W High Yield	41,500	\$18,583	4	\$0.45	\$0.45	\$0.46	\$0.45
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	76,000	\$5,700	5	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	11,000	\$2,915	1	\$0.27	\$0.27	\$0.27	\$0.27
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	16,500	\$11,920	5	\$0.73	\$0.73	\$0.74	\$0.71
WRR	Walker River	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$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	6,000	\$540	2	\$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	20,000	\$1,100	2	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	22,000	\$3,080	2	\$0.14	\$0.14	\$0.14	\$0.14
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	2,000	\$1,840	1	\$0.92	\$0.92	\$0.92	\$0.92
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XX	Avante Logix	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XYBN	Xybian 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	1,000	\$730	1	\$0.73	\$0.73	\$0.73	\$0.73
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	19,500	\$2,145	2	\$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	4,000	\$1,440	3	\$0.36	\$0.36	\$0.36	\$0.36
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	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
ZACA	Zacapa Res L	32,000	\$1,600	1	\$0.05	\$0.05	\$0.05	\$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.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	8,100	\$16,093	3	\$2.03	\$2.03	\$2.03	\$1.96
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	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	19,000	\$1,900	1	\$0.10	\$0.10	\$0.10	\$0.10
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	25,000	\$500	1	\$0.02	\$0.02	\$0.02	\$0.02
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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