



May 12, 2023

### Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,259,361	\$636,527,975	85,171	1,753	20,025,294	19,061,875	4,172,192	784	806	163

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 76	4,464,563,759	\$60,229,055,667	7,668,631

### Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CIX	CI Financial Corp.	1,208,007	\$15,747,811	2,787	\$12.76	\$14.19	\$12.56
AC	Air Canada Vote & VV	541,657	\$11,551,357	1,695	\$21.12	\$21.99	\$20.89
WELL	WELL Health Tech J	410,886	\$2,131,130	528	\$5.05	\$5.48	\$5.02
MFC	Manulife Financial	363,513	\$9,366,582	1,380	\$25.57	\$26.35	\$25.54
CVE	Cenovus Energy Inc.	312,505	\$6,703,265	1,297	\$21.50	\$21.64	\$21.26
HNU	BetaPro NatGasLevBul	291,301	\$4,138,077	370	\$14.41	\$14.97	\$13.31
SHOP	Shopify Inc A SV	281,510	\$23,519,152	1,229	\$83.13	\$84.53	\$82.76
MEG	MEG Energy Corp.	281,309	\$5,679,046	998	\$20.09	\$20.60	\$19.98
NUMI	Numinus Wellness J	267,500	\$42,163	39	\$0.16	\$0.17	\$0.16
XLY	Auxly Cannabis Grp J	255,000	\$5,075	9	\$0.02	\$0.02	\$0.02
TVE	Tamarack Valley Engy	254,200	\$851,289	221	\$3.36	\$3.43	\$3.28
ENB	Enbridge Inc.	253,875	\$13,260,139	1,086	\$52.12	\$52.57	\$52.03
CTS	Converge TechSoltn J	252,619	\$785,078	387	\$3.15	\$3.25	\$3.00
CS	Capstone Copper J	239,490	\$1,382,792	730	\$5.82	\$5.88	\$5.66
ATH	Athabasca Oil Corp J	237,343	\$656,922	205	\$2.76	\$2.86	\$2.72
GXE	Gear Energy Ltd.	227,000	\$224,350	31	\$0.98	\$1.00	\$0.97
PEY	Peyto Expl & Dev	217,054	\$2,475,485	627	\$11.36	\$11.65	\$11.16
HUT	Hut 8 Mining Corp J	214,600	\$493,203	148	\$2.36	\$2.36	\$2.22
ARX	ARC Resources Ltd.	212,503	\$3,609,636	685	\$17.06	\$17.18	\$16.81
SU	Suncor Energy Inc.	206,636	\$8,072,768	842	\$38.87	\$39.48	\$38.64

**Most Actively Traded TSXV Stocks on Alpha**

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
PEI	Prospera Egy	389,000	\$41,145	18	\$0.11	\$0.11	\$0.11
LOT	TomaGld Corp	380,000	\$9,350	5	\$0.02	\$0.03	\$0.02
CCB	Cda Carbon I	340,000	\$10,195	13	\$0.03	\$0.03	\$0.03
ORM	Orford Mng C	318,700	\$42,927	37	\$0.15	\$0.15	\$0.12
NILI	Surge Batter	264,000	\$78,493	49	\$0.31	\$0.32	\$0.28
WML	Wealth Mnrls	260,000	\$75,298	42	\$0.32	\$0.32	\$0.28
BES	Braille Egy	243,000	\$9,975	16	\$0.05	\$0.05	\$0.04
GSHR	Gldshore Res	177,000	\$43,425	21	\$0.24	\$0.25	\$0.24
JOR	Jourdan Res	173,135	\$12,121	10	\$0.07	\$0.07	\$0.07
ETU	E2Gold Inc.	148,000	\$4,440	9	\$0.03	\$0.03	\$0.03
FOBI	Fobi AI Inc.	136,500	\$48,683	23	\$0.36	\$0.38	\$0.35
HIVE	Hive Blockch	134,000	\$509,674	105	\$3.87	\$3.88	\$3.76
DMGI	DMG Blockcha	133,500	\$35,343	17	\$0.26	\$0.28	\$0.26
GSI	Gatekeeper S	130,000	\$54,298	21	\$0.43	\$0.43	\$0.41
HPQ	HPQ Silicon	128,000	\$28,428	18	\$0.22	\$0.23	\$0.22
YTY	Wi2Wi Corp.	127,000	\$2,565	5	\$0.02	\$0.03	\$0.02
EFF	1844 Res Inc	124,000	\$3,820	4	\$0.03	\$0.04	\$0.03
SEI	Sintana Egy	120,500	\$24,915	12	\$0.22	\$0.22	\$0.20
ELBM	Electra Batt	119,300	\$198,603	143	\$1.64	\$1.90	\$1.56
AGX	Svr X Mng Co	118,357	\$39,588	23	\$0.34	\$0.34	\$0.32

**Block Trade Statistics**

Number of Block Trades: 17

Block Volume: 259,300

Number of Issues Traded: 10

Block Value: \$4,665,236

**10 Largest Block Trades by Volume**

Symbol	Stock Name	Price	Volume	Value
HGD	BetaProCdnGldMn-2xBR	\$4.91	24,000	\$117,840
CIX	CI Financial Corp.	\$13.25	23,500	\$311,375
SDE	Spartan Delta Corp.	\$15.00	23,300	\$349,500
CIX	CI Financial Corp.	\$12.70	20,200	\$256,540
LUN	Lundin Mining Corp	\$10.41	15,700	\$163,437
DLR.U	Horizon US\$Cur A USF	\$10.22	15,200	\$155,344
DLR	Horizon US\$ Cur A Un	\$13.82	15,200	\$210,064
DLR.U	Horizon US\$Cur A USF	\$10.21	14,600	\$149,066
ZEB	BMO EqI Wgt Bank ETF	\$34.02	14,200	\$483,084
ARX	ARC Resources Ltd.	\$17.00	13,200	\$224,400

**10 Largest Block Trades by Value**

Symbol	Stock Name	Price	Volume	Value
CSAV	CI HiInterestSvgs Un	\$50.14	10,500	\$526,470
CBIL	Horizons 0-3Mon T-bl	\$50.16	10,000	\$501,600
ZEB	BMO EqI Wgt Bank ETF	\$34.02	14,200	\$483,084
ZEB	BMO EqI Wgt Bank ETF	\$34.02	12,300	\$418,446
SDE	Spartan Delta Corp.	\$15.00	23,300	\$349,500
CIX	CI Financial Corp.	\$13.25	23,500	\$311,375
CIX	CI Financial Corp.	\$12.70	20,200	\$256,540
ARX	ARC Resources Ltd.	\$17.00	13,200	\$224,400
DLR	Horizon US\$ Cur A Un	\$13.82	15,200	\$210,064
ARX	ARC Resources Ltd.	\$17.00	12,200	\$207,400

# 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	48,234	\$346,559	143	\$7.19	\$7.19	\$7.29	\$7.13
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	54,704	\$838,779	156	\$15.32	\$15.32	\$15.36	\$15.32
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	133,462	\$3,445,447	401	\$26.01	\$26.01	\$26.04	\$25.52
AC	Air Canada Vote & VV	541,657	\$11,551,357	1,695	\$21.12	\$21.12	\$21.99	\$20.89
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	131,000	\$100,165	26	\$0.76	\$0.76	\$0.79	\$0.75
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	7,308	\$331,337	37	\$45.32	\$45.32	\$45.39	\$45.26
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	14,011	\$218,963	55	\$15.69	\$15.69	\$16.15	\$15.26
AD.UN	Alaris Eq Part Tr Un	15,372	\$248,312	64	\$16.12	\$16.12	\$16.28	\$16.07
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.	4,551	\$123,397	22	\$27.34	\$27.34	\$27.95	\$26.12
ADN	Acadian Timber Corp.	4,800	\$79,958	8	\$16.75	\$16.75	\$16.96	\$16.52
ADW.A	Andrew Peller A NV	9,602	\$41,847	23	\$4.32	\$4.32	\$4.43	\$4.31
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	53,482	\$4,097,426	308	\$76.95	\$76.95	\$76.99	\$75.96
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	9,336	\$486,196	41	\$51.31	\$51.31	\$53.80	\$51.11
AGF.B	AGF Management B NV	28,900	\$202,472	135	\$7.03	\$7.03	\$7.05	\$6.94
AGI	Alamos Gold Inc. J	26,994	\$485,212	143	\$18.07	\$18.07	\$18.07	\$17.80
AGR.UN	Sustain Agri&Wel Div	3,100	\$23,239	12	\$7.50	\$7.50	\$7.50	\$7.49
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	4,182	\$49,163	9	\$11.74	\$11.74	\$11.83	\$11.71
AIF	Altus Group Limited	9,810	\$395,977	53	\$40.40	\$40.40	\$41.14	\$40.03
All	Almonty Industries J	6,000	\$3,600	1	\$0.60	\$0.60	\$0.60	\$0.60
AIM	Aimia Inc.	12,533	\$45,942	17	\$3.71	\$3.71	\$3.71	\$3.58
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	27,155	\$369,347	83	\$13.59	\$13.59	\$13.71	\$13.56
AKT.A	Akita Drill CI A NV	4,000	\$5,384	5	\$1.34	\$1.34	\$1.37	\$1.34
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	17,000	\$9,470	10	\$0.55	\$0.55	\$0.62	\$0.53
ALA	AltaGas Ltd.	36,631	\$869,018	254	\$23.70	\$23.70	\$23.85	\$23.65
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	3,300	\$50,791	21	\$15.31	\$15.31	\$15.50	\$15.28
ALS	Altius Minerals Corp	8,170	\$174,200	38	\$21.40	\$21.40	\$21.50	\$20.85
ALYA	Allithya Group J A SV	9,400	\$24,230	5	\$2.55	\$2.55	\$2.60	\$2.55
AMC	Arizona Mtls Corp. J	56,871	\$224,043	108	\$4.04	\$4.04	\$4.04	\$3.85
AMM	Almaden Minerals	3,000	\$420	1	\$0.14	\$0.14	\$0.14	\$0.14
AND	AndlauerHlthcr GrpSV	1,741	\$83,379	16	\$47.72	\$47.72	\$48.40	\$47.42
ANRG	Anaergia Inc. J SV	121,800	\$99,331	113	\$0.80	\$0.80	\$1.02	\$0.73
AOI	Africa Oil Corp. J	124,548	\$335,123	99	\$2.68	\$2.68	\$2.73	\$2.65
AOT	Ascot Resources J	16,000	\$10,135	13	\$0.64	\$0.64	\$0.64	\$0.63
AP.UN	Allied Prop. REIT Un	17,638	\$401,447	93	\$22.73	\$22.73	\$23.11	\$22.63
APLI	Appili Therapeutics J	6,000	\$240	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	6,600	\$74,905	13	\$11.57	\$11.57	\$11.57	\$11.15
APS	Aptose Biosciences	2,109	\$1,442	3	\$0.69	\$0.69	\$0.69	\$0.67
AQN	Algonquin Pwr & Util	108,892	\$1,271,993	347	\$11.66	\$11.66	\$11.83	\$11.59
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	600	\$11,400	1	\$19.00	\$19.00	\$19.00	\$19.00
AR	Argonaut Gold Inc. J	64,691	\$40,372	8	\$0.63	\$0.63	\$0.63	\$0.61
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.	39,565	\$503,883	122	\$12.76	\$12.76	\$12.83	\$12.47
ARG	Amerigo Resources J	28,600	\$42,959	32	\$1.51	\$1.51	\$1.52	\$1.49
ARIS	Aris Mng Corp.	60,750	\$210,703	127	\$3.42	\$3.42	\$3.58	\$3.40
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	0	\$0	0	\$0.00	\$8.68	\$0.00	\$0.00
ARX	ARC Resources Ltd.	212,503	\$3,609,636	685	\$17.06	\$17.06	\$17.18	\$16.81
ASCU	Arizona Sonoran J	4,000	\$6,710	2	\$1.67	\$1.67	\$1.70	\$1.67
ASM	Avino Silver & Gld J	28,200	\$28,822	22	\$1.03	\$1.03	\$1.04	\$1.00
ASND	Ascendant Res J	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
ASTL	Algoma Steel Grp Inc	10,201	\$98,347	51	\$9.64	\$9.64	\$9.67	\$9.60
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATD	Alimentation Couche	139,262	\$9,310,624	655	\$66.65	\$66.65	\$67.92	\$66.42
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	237,343	\$656,922	205	\$2.76	\$2.76	\$2.86	\$2.72
ATS	ATS Corporation	16,870	\$953,326	96	\$56.15	\$56.15	\$57.38	\$55.51
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	46,587	\$1,685,536	226	\$36.17	\$36.17	\$37.11	\$35.66
AUGB.F	1stTr CboeVestUSEqHg	2,000	\$73,780	5	\$36.89	\$36.89	\$36.89	\$36.89
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	9,250	\$1,016	3	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	52,500	\$8,400	9	\$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	1,800	\$67,045	12	\$37.13	\$37.13	\$37.36	\$37.13
AX.PR.E	Artis REIT Ser E Pr	400	\$6,392	1	\$15.98	\$15.98	\$15.98	\$15.98
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
AX.UN	Artis REIT Un	88,203	\$622,178	212	\$7.08	\$7.08	\$7.13	\$6.89
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	20,552	\$200,299	95	\$9.72	\$9.72	\$9.92	\$9.65
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	17,500	\$13,965	7	\$0.79	\$0.79	\$0.81	\$0.79
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	115,879	\$4,949,451	485	\$42.77	\$42.77	\$44.00	\$42.05
BANK	EvolveCdnBk&LfeCA UH	2,700	\$20,566	5	\$7.62	\$7.62	\$7.66	\$7.61
BASE	EvolveGlbMatMin Heg	400	\$10,193	3	\$25.50	\$25.50	\$25.50	\$25.47
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BB	BlackBerry Limited	160,000	\$1,084,081	327	\$6.80	\$6.80	\$6.95	\$6.69
BBD.A	Bombardier CI A MV	1,301	\$72,331	7	\$55.51	\$55.51	\$56.19	\$55.22
BBD.B	Bombardier CI B SV	22,036	\$1,215,672	108	\$55.02	\$55.02	\$56.25	\$54.90
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	2,679	\$62,950	16	\$23.70	\$23.70	\$23.70	\$22.97
BBUC	Brookfld Bus Corp SV	5,300	\$139,803	25	\$26.95	\$26.95	\$26.96	\$25.53
BCE	BCE Inc.	84,710	\$5,427,504	562	\$64.17	\$64.17	\$64.37	\$63.90
BCE.PR.A	BCE Inc. Pr Ser AA	900	\$15,924	2	\$17.58	\$17.58	\$17.92	\$17.58
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.36	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	700	\$12,453	1	\$17.79	\$17.79	\$17.79	\$17.79
BCE.PR.E	BCE Inc. Pr Ser AE	700	\$12,456	3	\$17.84	\$17.84	\$17.84	\$17.76

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	1,000	\$14,000	1	\$14.00	\$14.00	\$14.00	\$14.00
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	1,200	\$21,942	2	\$18.25	\$18.25	\$18.32	\$18.25
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 TherapeutcJ	3,700	\$33,694	34	\$8.79	\$8.79	\$9.39	\$8.71
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	8,790	\$246,167	42	\$27.79	\$27.79	\$28.45	\$27.57
BDI	Black Diamond Group	5,800	\$39,242	5	\$6.81	\$6.81	\$6.81	\$6.74
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptnGlbDivGroCA	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	3,800	\$32,592	7	\$8.54	\$8.54	\$8.63	\$8.46
BEI.UN	Boardwalk REIT Un	6,703	\$419,662	40	\$62.60	\$62.60	\$62.92	\$62.36
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	5,400	\$231,741	23	\$43.08	\$43.08	\$43.12	\$42.65
BEPC	Brookfld RenewA ExSV	23,375	\$1,121,174	163	\$48.14	\$48.14	\$48.26	\$47.70
BEPR	BromptnFlhrtYCrnPrUn	2,400	\$19,816	4	\$8.24	\$8.24	\$8.29	\$8.24
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	1,500	\$23,625	3	\$15.75	\$15.75	\$15.75	\$15.75
BFIN	BromptonNA FinDivCAD	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$5,676	1	\$28.38	\$28.38	\$28.38	\$28.38
BGI.UN	Brkfld GblInfras Sec	3,900	\$17,304	2	\$4.43	\$4.43	\$4.46	\$4.43
BGU	Bristol GateUS Eq Un	500	\$17,220	1	\$34.44	\$34.44	\$34.44	\$34.44
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	13,149	\$101,204	54	\$7.74	\$7.74	\$7.82	\$7.57
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	100	\$2,179	1	\$21.79	\$21.79	\$21.79	\$21.79
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	53,059	\$2,565,275	305	\$48.60	\$48.60	\$48.61	\$47.84
BIPC	Brookfld Infras A SV	66,990	\$4,140,915	456	\$62.19	\$62.19	\$62.49	\$61.07
BIR	Birchcliff Energy	56,721	\$428,287	181	\$7.60	\$7.60	\$7.61	\$7.45
BITC	Ninepoint Bitcoin Un	2,300	\$24,670	4	\$10.75	\$10.75	\$10.75	\$10.71
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.11	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	124,700	\$164,749	90	\$1.32	\$1.32	\$1.35	\$1.30
BITI	BetaPro InversBitcn	39,750	\$547,651	41	\$13.83	\$13.83	\$13.99	\$13.60
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	1,300	\$16,921	5	\$13.01	\$13.01	\$13.03	\$13.01
BK.PR.A	Cdn Banc Corp. Pr	2,000	\$20,140	1	\$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.	200	\$4,946	1	\$24.73	\$24.73	\$24.73	\$24.73
BLDP	Ballard Power Sys	77,298	\$462,813	115	\$5.91	\$5.91	\$6.20	\$5.87
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	700	\$1,954	2	\$2.77	\$2.77	\$2.80	\$2.77
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	4,828	\$94,667	24	\$19.60	\$19.60	\$19.64	\$19.58
BLX	Boralex Inc. Cl A	41,573	\$1,586,485	226	\$38.14	\$38.14	\$38.75	\$37.86
BMAX	Bromptn EnhMultAsset	200	\$2,447	2	\$12.28	\$12.28	\$12.28	\$12.19
BMO	Bank of Montreal	100,473	\$11,895,220	696	\$118.93	\$118.93	\$119.28	\$117.70
BMO.PR.E	Bk of Mon Pr Ser 44	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
BMO.PR.F	Bk of Mon Pr Ser 46	1,100	\$25,995	2	\$23.61	\$23.61	\$23.65	\$23.61
BMO.PR.S	Bk of Mon Pr Ser 27	100	\$1,724	1	\$17.24	\$17.24	\$17.24	\$17.24
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$9,852	1	\$16.42	\$16.42	\$16.42	\$16.42
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	193,094	\$7,920,805	863	\$41.11	\$41.11	\$41.95	\$40.64
BN.PF.A	Brookfld Corp. Pr 32	1,000	\$18,060	3	\$18.06	\$18.06	\$18.06	\$18.06
BN.PF.B	Brookfld Corp. Pr 34	1,000	\$16,020	1	\$16.02	\$16.02	\$16.02	\$16.02
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$18.65	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
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	500	\$7,541	3	\$14.95	\$14.95	\$15.17	\$14.95
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$24,948	2	\$20.79	\$20.79	\$20.79	\$20.79
BN.PF.I	Brookfld Corp. Pr 46	100	\$2,000	1	\$20.00	\$20.00	\$20.00	\$20.00
BN.PF.J	Brookfld Corp. Pr 48	200	\$4,390	1	\$21.95	\$21.95	\$21.95	\$21.95
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	2,800	\$31,713	5	\$11.28	\$11.28	\$11.37	\$11.28
BN.PR.C	Brookfld Corp Pr 4	400	\$4,500	1	\$11.25	\$11.25	\$11.25	\$11.25
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.54	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
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	600	\$8,226	1	\$13.71	\$13.71	\$13.71	\$13.71
BN.PR.X	Brookfld Corp. Pr 28	300	\$4,275	1	\$14.25	\$14.25	\$14.25	\$14.25
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,000	\$34,331	5	\$17.17	\$17.17	\$17.17	\$17.15
BNE	Bonterra Energy Corp	22,368	\$133,335	44	\$6.00	\$6.00	\$6.11	\$5.85
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	14,135	\$598,633	81	\$42.26	\$42.26	\$42.72	\$42.01
BNS	Bank of Nova Scotia	163,023	\$10,831,552	933	\$66.51	\$66.51	\$66.97	\$66.12
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
BOS	Airboss of America J	22,418	\$162,803	45	\$7.29	\$7.29	\$7.31	\$7.21
BPF.UN	Boston Pizza Fnd Un	5,500	\$90,356	16	\$16.41	\$16.41	\$16.49	\$16.38
BPO.PR.A	Brookfld Office PrAA	186	\$1,978	2	\$10.66	\$10.66	\$10.66	\$10.66
BPO.PR.C	Brookfld Office PrCC	1,000	\$16,320	2	\$16.32	\$16.32	\$16.32	\$16.32
BPO.PR.E	Brookfld Office PrEE	1,000	\$13,580	2	\$13.58	\$13.58	\$13.58	\$13.58
BPO.PR.G	Brookfld Office PrGG	0	\$0	0	\$0.00	\$14.55	\$0.00	\$0.00
BPO.PR.I	Brookfld Office PrII	1,700	\$23,569	2	\$14.00	\$14.00	\$14.00	\$13.67
BPO.PR.N	Brookfld Office Pr N	500	\$4,770	1	\$9.54	\$9.54	\$9.54	\$9.54
BPO.PR.P	Brookfld Office Pr P	1,000	\$10,510	1	\$10.51	\$10.51	\$10.51	\$10.51
BPO.PR.R	Brookfld Office Pr R	500	\$5,065	1	\$10.13	\$10.13	\$10.13	\$10.13
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$11.95	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,500	\$72,532	15	\$20.67	\$20.67	\$20.78	\$20.67
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPref Un	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	3,000	\$13,030	16	\$4.30	\$4.30	\$4.46	\$4.24
BRE	Bridgemarq RI Est RV	2,000	\$29,915	7	\$14.98	\$14.98	\$15.02	\$14.89
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	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
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.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.52	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	15,758	\$51,800	25	\$3.32	\$3.32	\$3.32	\$3.27
BTCC	Purpose BitcnCA CrHg	26,700	\$136,291	37	\$5.13	\$5.13	\$5.13	\$5.00
BTCC.B	Purpose BitcnCA NCHg	76,600	\$396,378	66	\$5.20	\$5.20	\$5.20	\$5.08
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	16,635	\$80,715	17	\$4.81	\$4.81	\$4.88	\$4.81
BTCQ	3iQ Bitcoin ETF Un	6,270	\$36,380	7	\$5.78	\$5.78	\$5.86	\$5.78
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	20,250	\$107,171	26	\$5.33	\$5.33	\$5.33	\$5.21
BTCX.U	CI GalBitcnETF UH US	6,100	\$30,057	8	\$4.88	\$4.88	\$4.97	\$4.87
BTCY	Purpose Btcn Yld Un	13,601	\$48,074	13	\$3.50	\$3.50	\$3.56	\$3.50
BTCY.B	Purpose BtcnYldNC HG	4,100	\$16,442	13	\$3.98	\$3.98	\$4.02	\$3.98
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	156,743	\$699,038	229	\$4.44	\$4.44	\$4.51	\$4.40
BTO	B2Gold Corp.	41,100	\$227,894	80	\$5.58	\$5.58	\$5.58	\$5.49
BU	Burcon NutraSci J	500	\$123	1	\$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	4,987	\$1,207,129	58	\$244.50	\$244.50	\$244.99	\$239.10
BYL	Baylin Tech Inc. J	4,500	\$1,745	3	\$0.39	\$0.39	\$0.39	\$0.37
CACB	CIBC ActvlnvCorpBond	3,400	\$65,778	3	\$19.27	\$19.27	\$19.40	\$19.27
CAE	CAE Inc.	15,725	\$458,517	102	\$29.15	\$29.15	\$29.59	\$28.95
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	400	\$3,968	1	\$9.92	\$9.92	\$9.92	\$9.92
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	24,413	\$1,199,761	162	\$49.19	\$49.19	\$49.49	\$48.99
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	8,800	\$32,395	11	\$3.61	\$3.61	\$3.75	\$3.59
CARS	Evolve AutoInnov Heg	600	\$14,748	2	\$24.43	\$24.43	\$24.61	\$24.43
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.	21,962	\$261,889	80	\$11.83	\$11.83	\$12.21	\$11.70
CASH	Horizons HlntSvgs A	28,117	\$1,409,223	118	\$50.12	\$50.12	\$50.13	\$50.11
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,600	\$44,838	5	\$17.25	\$17.25	\$17.25	\$17.24
CBIL	Horizons 0-3Mon T-bl	12,000	\$601,920	2	\$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	3,900	\$28,613	6	\$7.35	\$7.35	\$7.35	\$7.31
CBO	iShre 1-5 CorpBnd Un	4,697	\$81,877	11	\$17.41	\$17.41	\$17.46	\$17.41
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,684	\$230,351	25	\$62.55	\$62.55	\$63.27	\$62.34
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$18.01	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$70.70	\$0.00	\$0.00
CCL.B	CCL Industries CI B	11,943	\$807,737	105	\$68.01	\$68.01	\$68.06	\$66.63
CCM	Canagold Res Ltd. J	15,000	\$3,825	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	49,699	\$1,858,038	224	\$37.56	\$37.56	\$37.79	\$37.09
CCOM	CI Auspice Cmdty Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR	CI DbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	3,300	\$256,216	19	\$77.70	\$77.70	\$78.10	\$77.03



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	5,100	\$65,678	5	\$12.88	\$12.88	\$12.88	\$12.87
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	2,400	\$73,506	13	\$30.68	\$30.68	\$30.68	\$30.56
CEE	Centamin plc. Ord	4,000	\$7,254	5	\$1.81	\$1.81	\$1.82	\$1.81
CEF	Sprott PhyGld&Sil Tr	2,400	\$62,378	11	\$26.01	\$26.01	\$26.04	\$25.91
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	101,308	\$71,600	29	\$0.70	\$0.70	\$0.73	\$0.68
CEU	CES Energy Solutn	121,628	\$296,984	108	\$2.42	\$2.42	\$2.55	\$2.38
CEW	iShares EqWeight Un	2,200	\$34,420	3	\$15.65	\$15.65	\$15.65	\$15.64
CF	Canaccord Genuity	40,200	\$374,198	192	\$9.40	\$9.40	\$9.41	\$9.21
CF.PR.A	Canaccord Gen A Pr	1,000	\$12,700	1	\$12.70	\$12.70	\$12.70	\$12.70
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	16,342	\$345,001	84	\$21.20	\$21.20	\$21.27	\$20.79
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	10,222	\$43,045	26	\$4.21	\$4.21	\$4.28	\$4.16
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	14,100	\$26,092	10	\$1.82	\$1.82	\$1.91	\$1.82
CG	Centerra Gold Inc.	41,266	\$370,287	252	\$9.00	\$9.00	\$9.05	\$8.82
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	200	\$3,508	1	\$17.54	\$17.54	\$17.54	\$17.54
CGDV	CI GlbMinDwnVoltyHEG	300	\$6,318	1	\$21.06	\$21.06	\$21.06	\$21.06
CGDV.B	CI GlbMinDwnVolty UH	3,000	\$63,078	5	\$21.05	\$21.05	\$21.05	\$21.00
CGG	China Gld Intl Res J	12,600	\$78,073	29	\$6.18	\$6.18	\$6.47	\$6.05
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	500	\$17,015	1	\$34.03	\$34.03	\$34.03	\$34.03
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	23,880	\$387,836	36	\$16.23	\$16.23	\$16.28	\$16.20
CGL.C	iShare GldBul Nn-Hdg	7,300	\$169,275	12	\$23.22	\$23.22	\$23.23	\$23.11
CGLO	CIBC Gbl Growth Un	400	\$9,632	1	\$24.08	\$24.08	\$24.08	\$24.08
CGO	Cogeco Inc. SV	2,342	\$125,652	18	\$53.55	\$53.55	\$53.98	\$53.46
CGR	iShares GblRIEst Un	450	\$12,009	3	\$26.80	\$26.80	\$26.80	\$26.65
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	77,782	\$690,205	171	\$8.90	\$8.90	\$9.13	\$8.63
CGXF	CI Gld+GiantCovr Heg	4,400	\$51,695	12	\$11.78	\$11.78	\$11.78	\$11.70
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,348	\$149,504	16	\$63.24	\$63.24	\$64.26	\$63.23
CHE.UN	Chemtrade Logistc Un	203,530	\$1,642,313	416	\$8.03	\$8.03	\$8.17	\$7.82
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	49,463	\$709,123	161	\$14.40	\$14.40	\$14.40	\$14.25
CHPS	HoriznGlbSemiconduct	1,300	\$29,536	4	\$22.64	\$22.64	\$22.79	\$22.64
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	52,495	\$157,259	91	\$3.00	\$3.00	\$3.07	\$2.95
CHW	Chesswood Group Ltd.	3,500	\$29,650	3	\$8.36	\$8.36	\$8.51	\$8.36
CIA	Champion Iron Ord J	80,288	\$448,160	297	\$5.55	\$5.55	\$5.67	\$5.53
CIBR	1st Tr NasdaqCybrsec	300	\$9,548	3	\$31.89	\$31.89	\$31.89	\$31.75
CIC	CI CdnBks CovCallncm	3,400	\$36,870	7	\$10.86	\$10.86	\$10.88	\$10.83
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	200	\$3,276	2	\$16.39	\$16.39	\$16.39	\$16.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	3,400	\$120,712	11	\$35.58	\$35.58	\$35.58	\$35.45
CIGI	Colliers Intl Grp SV	4,698	\$586,986	55	\$124.15	\$124.15	\$126.56	\$124.01
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	3,152	\$75,717	12	\$24.05	\$24.05	\$24.05	\$23.96
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CINV	CI Glb AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Glb AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.51	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	1,208,007	\$15,747,811	2,787	\$12.76	\$12.76	\$14.19	\$12.56
CJ	Cardinal Energy J	199,618	\$1,305,939	366	\$6.46	\$6.46	\$6.72	\$6.40
CJR.B	Corus Entertmnt B	60,800	\$77,538	57	\$1.27	\$1.27	\$1.29	\$1.27
CJT	Cargojet Inc. Com&VV	5,256	\$573,918	44	\$109.13	\$109.13	\$110.54	\$108.36
CKI	Clarke Inc.	1,000	\$12,030	2	\$12.03	\$12.03	\$12.03	\$12.03
CLF	iShre 1-5 GovtBnd Un	5,300	\$89,366	13	\$16.85	\$16.85	\$16.88	\$16.85
CLG	iShre 1-10GovtBnd Un	2,090	\$35,511	7	\$16.99	\$16.99	\$17.02	\$16.98
CLML	CI GlbClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GlbClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	0	\$0	0	\$0.00	\$7.12	\$0.00	\$0.00
CLS	Celestica Inc SV	10,000	\$147,100	68	\$14.79	\$14.79	\$14.87	\$14.61
CM	Cdn Imperial Bank	83,512	\$4,704,091	451	\$56.44	\$56.44	\$56.62	\$56.11
CM.PR.O	Cdn Imp Bk Ser 39 Pr	600	\$10,002	1	\$16.67	\$16.67	\$16.67	\$16.67
CM.PR.P	Cdn Imp Bk Ser 41 Pr	600	\$9,876	1	\$16.46	\$16.46	\$16.46	\$16.46
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	700	\$14,907	2	\$21.29	\$21.29	\$21.30	\$21.29
CM.PR.T	Cdn Imp Bk Ser 49 Pr	1,700	\$38,105	3	\$22.45	\$22.45	\$22.45	\$22.35
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	500	\$11,600	1	\$23.20	\$23.20	\$23.20	\$23.20
CMAG	CI MunroAltGlbGrowC\$	1,300	\$31,257	2	\$24.09	\$24.09	\$24.09	\$23.99
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,856	1	\$18.56	\$18.56	\$18.56	\$18.56
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	2,000	\$39,274	2	\$19.61	\$19.61	\$19.64	\$19.61
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	4,419	\$32,056	34	\$7.29	\$7.29	\$7.35	\$7.17
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	54,100	\$129,056	72	\$2.39	\$2.39	\$2.42	\$2.34
CMR	iShares MoneyMkt Un	6,760	\$338,751	19	\$50.11	\$50.11	\$50.12	\$50.09
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	800	\$9,928	2	\$12.40	\$12.40	\$12.44	\$12.40
CNE	Canacol Energy J	6,440	\$66,910	18	\$10.39	\$10.39	\$10.44	\$10.27
CNQ	Canadian Natural Res	205,677	\$15,492,557	1,353	\$75.20	\$75.20	\$76.31	\$74.62
CNR	Cdn Nat'l Railway	43,056	\$7,032,336	265	\$163.44	\$163.44	\$163.74	\$162.88
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,340	1	\$26.70	\$26.70	\$26.70	\$26.70
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	524	\$32,180	5	\$61.45	\$61.45	\$61.45	\$61.21
CP	Cdn Pacific Kansas	58,774	\$6,518,036	438	\$111.06	\$111.06	\$111.38	\$109.86
CPD	iShares CdnPref Un	21,161	\$226,745	32	\$10.69	\$10.69	\$10.74	\$10.67
CPG	Crescent Point Corp.	132,932	\$1,223,405	387	\$9.11	\$9.11	\$9.33	\$9.07
CPH	Cipher Pharma J	11,600	\$40,278	15	\$3.45	\$3.45	\$3.54	\$3.36
CPLF	Copperleaf Tech J	7,960	\$47,486	11	\$6.08	\$6.08	\$6.08	\$5.84
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	38,109	\$1,769,412	218	\$46.41	\$46.41	\$46.50	\$45.86
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	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CR	Crew Energy Inc.	34,433	\$161,482	105	\$4.71	\$4.71	\$4.76	\$4.61
CRDL	Cardiol Therapeutic A	5,500	\$4,340	2	\$0.78	\$0.78	\$0.83	\$0.78
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	30,247	\$71,019	48	\$2.35	\$2.35	\$2.42	\$2.31
CROP	Purpose CreditOpp Un	2,000	\$34,720	4	\$17.40	\$17.40	\$17.40	\$17.32
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	19,805	\$306,752	89	\$15.53	\$15.53	\$15.56	\$15.41
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	16,300	\$256,475	57	\$15.72	\$15.72	\$15.85	\$15.63
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	239,490	\$1,382,792	730	\$5.82	\$5.82	\$5.88	\$5.66
CSAV	CI HilInterestSvgs Un	30,670	\$1,537,786	47	\$50.14	\$50.14	\$50.14	\$50.13
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	31,100	\$296,647	60	\$9.61	\$9.61	\$9.61	\$9.50
CSU	Constellation Softwr	6,586	\$16,666,587	68	\$2,532.77	\$2532.77	\$2565.21	\$2492.53
CSW.A	Corby Spirit&Wine A	2,419	\$36,603	5	\$15.34	\$15.34	\$15.34	\$15.10
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	20,996	\$3,531,457	178	\$168.24	\$168.24	\$171.45	\$166.59
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	252,619	\$785,078	387	\$3.15	\$3.15	\$3.25	\$3.00
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	18,747	\$739,586	140	\$39.45	\$39.45	\$39.56	\$39.31
CU.PR.C	Cdn Util 2nd Pr Y	1,600	\$30,485	2	\$19.05	\$19.05	\$19.10	\$19.05
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	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.19	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	200	\$4,660	1	\$23.30	\$23.30	\$23.30	\$23.30
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	0	\$0	0	\$0.00	\$39.76	\$0.00	\$0.00
CUB	CubicFarm Systems J	55,912	\$892	5	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	2,900	\$142,851	13	\$49.34	\$49.34	\$49.34	\$49.15
CUDV	Cl US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	Cl 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 Cl A US	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CUTL	Cl Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	Cl Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	400	\$6,748	1	\$16.87	\$16.87	\$16.87	\$16.87
CVE	Cenovus Energy Inc.	312,505	\$6,703,265	1,297	\$21.50	\$21.50	\$21.64	\$21.26
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,690	1	\$13.45	\$13.45	\$13.45	\$13.45
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	300	\$5,679	1	\$18.93	\$18.93	\$18.93	\$18.93
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	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	8,500	\$52,343	22	\$6.19	\$6.19	\$6.30	\$6.05
CWB	Cdn Wstrn Bank	27,700	\$674,717	111	\$24.37	\$24.37	\$24.58	\$24.20
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,200	\$28,517	2	\$23.86	\$23.86	\$23.86	\$23.63
CWEB	Charlotte's Web Hldg	42,500	\$17,683	82	\$0.41	\$0.41	\$0.43	\$0.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	200	\$9,926	2	\$49.63	\$49.63	\$49.63	\$49.63
CXB	Calibre Mining Corp.	141,681	\$239,210	172	\$1.75	\$1.75	\$1.75	\$1.63
CXF	Cl Cdn Conv Bond Un	7,500	\$72,530	6	\$9.70	\$9.70	\$9.70	\$9.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,000	\$58,182	3	\$58.03	\$58.03	\$58.39	\$58.03
CYBR	Evolve Cyber Sec Heg	2,480	\$83,592	15	\$33.77	\$33.77	\$33.77	\$33.55
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblImoDiv Un	1,100	\$20,910	2	\$19.01	\$19.01	\$19.01	\$19.00
D.UN	Dream Office REIT Un	6,821	\$98,064	34	\$14.33	\$14.33	\$14.53	\$14.30
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	4,600	\$98,851	9	\$21.48	\$21.48	\$21.50	\$21.48
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	20,700	\$130,061	66	\$6.22	\$6.22	\$6.40	\$6.22
DBO	D-Box Tech Inc. A J	17,000	\$1,575	4	\$0.09	\$0.09	\$0.10	\$0.09
DC.A	Dundee Corp. Cl A SV	15,500	\$19,500	9	\$1.20	\$1.20	\$1.31	\$1.20
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	7,953	\$325,081	46	\$40.60	\$40.60	\$42.00	\$39.82
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	300	\$5,319	1	\$17.73	\$17.73	\$17.73	\$17.73
DCM	Data Commun Mgt	37,400	\$108,647	23	\$2.79	\$2.79	\$3.00	\$2.75
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	800	\$14,649	2	\$18.31	\$18.31	\$18.32	\$18.31
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
DF	Dividend 15Split 2 A	9,400	\$39,351	10	\$4.16	\$4.16	\$4.22	\$4.15
DF.PR.A	Dividend 15Spl 2 Pr	3,100	\$29,428	2	\$9.48	\$9.48	\$9.50	\$9.48
DFN	Dividend 15 Spl A	20,300	\$147,792	20	\$7.29	\$7.29	\$7.30	\$7.26
DFN.PR.A	Dividend 15 Spl Pr	400	\$3,740	3	\$9.35	\$9.35	\$9.35	\$9.35
DFY	Definity Fin Corp.	169,691	\$5,983,523	557	\$36.94	\$36.94	\$37.01	\$33.89
DGR	CI WisdomTrUSDIVGrHG	600	\$21,804	2	\$36.39	\$36.39	\$36.39	\$36.33
DGR.B	CI WisdomTrUSDIVN-HG	200	\$8,002	2	\$40.00	\$40.00	\$40.02	\$40.00
DGRC	CI WisdomCA QualDvNH	2,600	\$89,839	7	\$34.38	\$34.38	\$34.61	\$34.38
DGS	Div Growth Spl A	9,300	\$52,240	8	\$5.64	\$5.64	\$5.66	\$5.59
DGS.PR.A	Div Growth Split Pr	7,300	\$69,388	6	\$9.52	\$9.52	\$9.52	\$9.48
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	8,900	\$80,438	27	\$9.07	\$9.07	\$9.20	\$9.00
DIAM	Star Diamond Corp J	27,000	\$2,295	3	\$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	17,200	\$70,375	20	\$4.25	\$4.25	\$4.31	\$3.90
DIR.UN	Dream Industrl REIT	54,101	\$756,682	162	\$14.01	\$14.01	\$14.06	\$13.91
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$31.30	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	71,500	\$211,333	62	\$3.00	\$3.00	\$3.00	\$2.93
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.47	\$0.00	\$0.00
DLCG	Dominion Lending J A	700	\$1,652	1	\$2.36	\$2.36	\$2.36	\$2.36
DLR	Horizon US\$ Cur A Un	75,090	\$1,038,283	59	\$13.85	\$13.85	\$13.86	\$13.78
DLR.U	Horizon US\$Cur A USF	104,600	\$1,068,846	29	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	132,176	\$196,852	54	\$1.49	\$1.49	\$1.51	\$1.47
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	21,319	\$374,570	69	\$17.32	\$17.32	\$18.34	\$17.31
DNG	Dynacor Group J	700	\$2,135	2	\$3.05	\$3.05	\$3.05	\$3.05
DNT	Candente Copper J	10,500	\$1,470	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	70,243	\$511,765	189	\$7.25	\$7.25	\$7.50	\$7.13
DOL	Dollarama Inc.	27,750	\$2,344,511	181	\$84.38	\$84.38	\$85.39	\$84.18
DOO	BRP Inc. SV	13,624	\$1,355,362	113	\$99.26	\$99.26	\$100.21	\$98.97
DPM	Dundee Precious Mtl	29,313	\$300,682	118	\$10.30	\$10.30	\$10.30	\$10.14
DQD	CI Wisdom3USDVaryHg	900	\$33,673	2	\$37.41	\$37.41	\$37.42	\$37.41
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	7,279	\$62,613	37	\$8.64	\$8.64	\$8.64	\$8.55
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	700	\$13,489	1	\$19.27	\$19.27	\$19.27	\$19.27
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	7,200	\$159,061	29	\$22.04	\$22.04	\$22.31	\$21.83
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	1,800	\$14,487	3	\$8.04	\$8.04	\$8.05	\$8.04
DRT	DIRTT Env Solution J	21,000	\$11,755	26	\$0.59	\$0.59	\$0.59	\$0.48
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$4,874	4	\$6.98	\$6.98	\$7.00	\$6.92
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	5,056	\$534,498	46	\$105.82	\$105.82	\$106.01	\$104.72
DSV	Discovery Slvr Crp J	26,500	\$26,848	58	\$1.00	\$1.00	\$1.04	\$1.00
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	700	\$13,020	1	\$18.60	\$18.60	\$18.60	\$18.60
DXC	Dynamic ActvCA DivUn	200	\$6,596	2	\$32.98	\$32.98	\$32.98	\$32.98
DXDB	Dynamic Discount Bnd	2,810	\$58,061	7	\$20.64	\$20.64	\$20.69	\$20.64
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	5,864	\$262,368	19	\$44.69	\$44.69	\$44.82	\$44.69
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
DXN	DynamicActvGblInfras	1,500	\$30,405	5	\$20.32	\$20.32	\$20.32	\$20.23
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	29,200	\$552,996	44	\$18.86	\$18.86	\$19.01	\$18.81
DXQ	DynamicActvYldCovrOp	800	\$17,231	4	\$21.54	\$21.54	\$21.55	\$21.53
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,802	\$25,001	3	\$5.20	\$5.20	\$5.21	\$5.20
DXU	Dynamic ActvUS DivUn	1,200	\$49,930	7	\$41.70	\$41.70	\$41.70	\$41.51
DXV	Dynamic ActvInvestFltg	3,000	\$59,256	3	\$19.71	\$19.71	\$19.76	\$19.71
DXW	Dynamic ActvIntl Div	1,400	\$29,918	5	\$21.37	\$21.37	\$21.37	\$21.37
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	36,500	\$6,080	6	\$0.16	\$0.16	\$0.18	\$0.16
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	5,781	\$75,712	12	\$13.16	\$13.16	\$13.18	\$12.92
EBIT.U	Bitcoin ETF US Unheg	500	\$4,870	1	\$9.74	\$9.74	\$9.74	\$9.74
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.	23,833	\$74,955	112	\$3.16	\$3.16	\$3.21	\$3.11
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	400	\$11,707	2	\$29.24	\$29.24	\$29.35	\$29.24
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	100	\$983	1	\$9.83	\$9.83	\$9.83	\$9.83
EDR	Endeavour Silver J	24,880	\$114,516	94	\$4.61	\$4.61	\$4.68	\$4.56
EDT	Spectral Medical Inc	4,500	\$1,170	1	\$0.26	\$0.26	\$0.26	\$0.26
EDV	Endeavour Mining Ord	118,113	\$4,067,688	603	\$34.45	\$34.45	\$34.79	\$34.11
EFL	Electrovaya Inc.	13,000	\$12,530	5	\$0.98	\$0.98	\$0.98	\$0.96
EFN	Element Fleet Mgt	112,550	\$2,311,907	428	\$20.50	\$20.50	\$20.70	\$20.23
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	600	\$14,500	2	\$24.00	\$24.00	\$24.20	\$24.00
EFR	Energy Fuels Inc. J	15,204	\$124,587	58	\$8.23	\$8.23	\$8.24	\$8.10
EFX	Enerflex Ltd.	16,601	\$137,964	89	\$8.34	\$8.34	\$8.41	\$8.25
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	14,500	\$9,960	5	\$0.70	\$0.70	\$0.70	\$0.68
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	14,138	\$760,245	100	\$53.09	\$53.09	\$55.48	\$53.00
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	8,100	\$104,357	18	\$12.89	\$12.89	\$12.92	\$12.84

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	22,109	\$336,452	84	\$15.23	\$15.23	\$15.30	\$15.11
ELEF	Silver Elephant J	1,000	\$450	1	\$0.45	\$0.45	\$0.45	\$0.45
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$924.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
ELF.PR.G	E-L Finandl 4.75 Pr2	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ELF.PR.H	E-L Finandl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	3,000	\$9,510	1	\$3.17	\$3.17	\$3.17	\$3.17
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMA	Emera Incorporated	64,272	\$3,796,922	362	\$59.03	\$59.03	\$59.44	\$58.44
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	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	11,814	\$420,892	71	\$35.53	\$35.53	\$35.82	\$35.46
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	253,875	\$13,260,139	1,086	\$52.12	\$52.12	\$52.57	\$52.03
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	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	200	\$2,840	1	\$14.20	\$14.20	\$14.20	\$14.20
ENB.PF.K	Enbridge Ser 19 Pr	400	\$9,052	1	\$22.63	\$22.63	\$22.63	\$22.63
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	2,100	\$35,854	4	\$17.00	\$17.00	\$17.25	\$16.93
ENB.PR.D	Enbridge Inc Sr D Pr	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$15.80	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.20	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.87	\$0.00	\$0.00
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	6,900	\$72,719	4	\$10.54	\$10.54	\$10.57	\$10.52
ENGH	Enghouse Systems Ltd	3,307	\$117,344	27	\$35.33	\$35.33	\$35.76	\$35.31
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	1,100	\$16,641	6	\$15.11	\$15.11	\$15.16	\$15.11
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,900	\$20,246	2	\$7.00	\$7.00	\$7.00	\$6.94
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.	2,021	\$128,362	21	\$63.79	\$63.79	\$63.79	\$63.14
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	1,700	\$49,449	5	\$29.15	\$29.15	\$29.15	\$29.07
EQL.F	Invesco S&P500EqCA-H	6,650	\$169,442	24	\$25.57	\$25.57	\$25.68	\$25.43
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	90,222	\$645,495	196	\$7.24	\$7.24	\$7.26	\$7.01
ERD	Erdene Res Dev J	48,000	\$16,230	5	\$0.34	\$0.34	\$0.34	\$0.34
ERE.UN	European Res REIT Un	21,700	\$66,377	16	\$3.04	\$3.04	\$3.08	\$3.04
ERF	Enerplus Corporation	44,133	\$838,841	204	\$19.05	\$19.05	\$19.19	\$18.90
ERO	Ero Copper Corp. J	50,249	\$1,202,366	334	\$23.74	\$23.74	\$24.45	\$23.64
ESG	Invesco S&P500ESG Un	100	\$2,948	1	\$29.48	\$29.48	\$29.48	\$29.48
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,253	1	\$32.53	\$32.53	\$32.53	\$32.53
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$26.65	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	300	\$7,308	3	\$24.35	\$24.35	\$24.37	\$24.35
ESGE	BMO MSCI EAFE ESGLdr	350	\$11,016	3	\$31.46	\$31.46	\$31.49	\$31.46
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	400	\$14,400	1	\$36.00	\$36.00	\$36.00	\$36.00
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	500	\$19,466	2	\$38.86	\$38.86	\$38.95	\$38.86
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	84,031	\$171,677	114	\$2.04	\$2.04	\$2.10	\$2.00
ESM	Euro Sun Mining J	41,333	\$1,960	6	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,100	\$13,468	8	\$12.25	\$12.25	\$12.39	\$11.95
ETC	EvolveCryptocurUH CA	1,880	\$11,809	6	\$6.35	\$6.35	\$6.35	\$6.26
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,100	\$1,414	4	\$1.27	\$1.27	\$1.30	\$1.27
ETHH	Purpose EthrCA CurHg	9,200	\$67,603	11	\$7.35	\$7.35	\$7.36	\$7.32
ETHH.B	Purpose EthrCA NC Hg	4,260	\$35,802	10	\$8.52	\$8.52	\$8.52	\$8.36
ETHH.U	Purpose EthrUS\$NC Hg	920	\$7,051	6	\$7.65	\$7.65	\$7.76	\$7.65
ETHI	Horizon GlbSustLdr A	300	\$12,183	1	\$40.61	\$40.61	\$40.61	\$40.61
ETHQ	3iQ Ether Un	200	\$1,904	1	\$9.52	\$9.52	\$9.52	\$9.52
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,600	\$30,120	4	\$8.30	\$8.30	\$8.41	\$8.30
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	18,927	\$163,793	38	\$8.68	\$8.68	\$8.69	\$8.56
ETHX.U	CI GalxyEthernUS UH	3,303	\$26,458	9	\$7.94	\$7.94	\$8.02	\$7.94
ETHY	Purpose Ether Yld Un	10,900	\$31,724	12	\$2.91	\$2.91	\$2.92	\$2.90
ETHY.B	Purpose EthrYld nchHg	600	\$2,128	2	\$3.56	\$3.56	\$3.56	\$3.54
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencare Inc.	29,310	\$210,779	95	\$7.20	\$7.20	\$7.22	\$7.16
EXN	Excellon Resources J	5,500	\$2,120	2	\$0.39	\$0.39	\$0.39	\$0.39
EXRO	Exro Tech Inc. J	25,500	\$64,374	30	\$2.53	\$2.53	\$2.54	\$2.50
EXRO.WT	Exro Tech Inc. J Wt	100	\$131	1	\$1.31	\$1.31	\$1.31	\$1.31
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	42,500	\$44,249	35	\$1.03	\$1.03	\$1.09	\$0.99
FANS	FansUnite Entrtnmt J	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
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	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	100	\$1,199	1	\$11.99	\$11.99	\$11.99	\$11.99
FBTC.U	Fidelity Adv Btcn US	800	\$7,028	2	\$8.74	\$8.74	\$8.83	\$8.74
FC	Firm Cap Mtg Invest	2,200	\$24,375	9	\$11.06	\$11.06	\$11.16	\$11.04
FCCB	Fidelity CdnBndIdxUn	100	\$2,235	1	\$22.35	\$22.35	\$22.35	\$22.35
FCCD	Fidelity Cdn Div L	1,600	\$44,002	4	\$27.46	\$27.46	\$27.58	\$27.46
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	1,000	\$12,912	6	\$12.93	\$12.93	\$12.97	\$12.88
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	1,700	\$37,817	2	\$22.25	\$22.25	\$22.25	\$22.21
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	\$7,237	2	\$24.12	\$24.12	\$24.13	\$24.12
FCIG	FidelityGlbInvestBnd	4,100	\$90,553	4	\$22.10	\$22.10	\$22.10	\$22.07
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$16.49	\$0.00	\$0.00
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	1,900	\$64,692	6	\$34.05	\$34.05	\$34.07	\$34.01
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$30.07	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	400	\$16,052	1	\$40.13	\$40.13	\$40.13	\$40.13
FCR.UN	First Cap REIT Un	34,439	\$521,768	143	\$15.23	\$15.23	\$15.23	\$15.05
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	200	\$6,358	1	\$31.79	\$31.79	\$31.79	\$31.79
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	104,000	\$64,195	25	\$0.62	\$0.62	\$0.63	\$0.61
FCUD	Fidelity US HiDiv Un	200	\$5,778	2	\$28.93	\$28.93	\$28.93	\$28.85
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.95	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,200	\$51,251	6	\$42.80	\$42.80	\$42.80	\$42.55
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	1,800	\$23,290	3	\$12.93	\$12.93	\$12.97	\$12.93
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	32,504	\$27,933	15	\$0.85	\$0.85	\$0.87	\$0.85
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,448	\$86,397	42	\$10.21	\$10.21	\$10.42	\$10.11
FETH	Fidelity Advantg C\$	50	\$1,626	1	\$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	101,000	\$18,678	12	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	6,759	\$6,380,018	73	\$933.53	\$933.53	\$967.49	\$932.63
FFH.PR.C	Fairfax Fin Ser C Pr	200	\$3,522	1	\$17.61	\$17.61	\$17.61	\$17.61
FFH.PR.D	Fairfax Fin Ser D Pr	500	\$9,550	3	\$19.20	\$19.20	\$19.20	\$18.70
FFH.PR.E	Fairfax Fin Ser E Pr	800	\$11,192	1	\$13.99	\$13.99	\$13.99	\$13.99
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	1,500	\$22,485	2	\$15.03	\$15.03	\$15.03	\$14.97
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	600	\$10,974	2	\$18.29	\$18.29	\$18.29	\$18.29
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	12,000	\$47,021	11	\$3.90	\$3.90	\$3.95	\$3.90
FFN.PRA	NA Fin 15 Split 2 Pr	400	\$3,793	3	\$9.48	\$9.48	\$9.49	\$9.48
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	100	\$2,073	1	\$20.73	\$20.73	\$20.73	\$20.73
FGO	CI EnhancGovtBnd Heg	12,900	\$131,363	13	\$10.18	\$10.18	\$10.19	\$10.17
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.65	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	3,600	\$41,328	9	\$11.46	\$11.46	\$11.56	\$11.46
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	0	\$0	0	\$0.00	\$20.29	\$0.00	\$0.00
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	29,100	\$194,215	20	\$6.66	\$6.66	\$6.69	\$6.64
FIG	CI Invest GrdBnd Heg	12,900	\$120,044	10	\$9.29	\$9.29	\$9.32	\$9.29
FIG.U	CI InvestGrdBndHG US	7,500	\$66,075	3	\$8.81	\$8.81	\$8.81	\$8.81
FIH.U	Fairfax India SV USF	2,639	\$34,148	12	\$13.15	\$13.15	\$13.15	\$12.52
FIL	Filo Mining Corp. J	13,424	\$295,716	76	\$22.21	\$22.21	\$22.26	\$21.77
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	200	\$3,540	1	\$17.70	\$17.70	\$17.70	\$17.70
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,900	\$35,663	3	\$18.77	\$18.77	\$18.77	\$18.77
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	11,600	\$103,919	8	\$8.88	\$8.88	\$8.97	\$8.86
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,000	\$1,350	1	\$0.45	\$0.45	\$0.45	\$0.45
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	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
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	182,783	\$5,701,973	1,127	\$31.82	\$31.82	\$31.91	\$30.66
FN	First Nat'l Fin Corp	2,512	\$99,617	14	\$39.48	\$39.48	\$39.86	\$39.48
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.	18,021	\$3,810,569	158	\$212.31	\$212.31	\$212.49	\$208.68
FOOD	Goodfood Market J	7,000	\$3,660	3	\$0.52	\$0.52	\$0.54	\$0.52
FORA	VerticalScope J SV	900	\$3,654	1	\$4.06	\$4.06	\$4.06	\$4.06
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	1,100	\$21,739	2	\$19.79	\$19.79	\$19.79	\$19.73
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	43,479	\$373,334	137	\$8.61	\$8.61	\$8.68	\$8.51
FRU	Freehold Royalties	24,216	\$343,715	76	\$14.19	\$14.19	\$14.32	\$14.08
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	12,400	\$119,256	16	\$9.62	\$9.62	\$9.63	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	2,800	\$58,772	5	\$20.98	\$20.98	\$21.00	\$20.98
FSL	1st Tr SnrLoan Cad-H	100	\$1,687	1	\$16.87	\$16.87	\$16.87	\$16.87
FST	1st Tr CdnCapStrngUn	600	\$25,606	3	\$42.63	\$42.63	\$42.75	\$42.59
FSV	FirstService Corp.	2,637	\$520,472	25	\$197.01	\$197.01	\$199.00	\$196.40
FSY	Forsys Metals Corp J	7,500	\$3,388	14	\$0.46	\$0.46	\$0.46	\$0.44
FSZ	Fiera Capital A SV	58,000	\$407,156	106	\$7.04	\$7.04	\$7.11	\$6.97
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	300	\$960	2	\$3.20	\$3.20	\$3.20	\$3.20
FTN	Financial 15 Splt A	9,600	\$84,202	25	\$8.75	\$8.75	\$8.83	\$8.74
FTN.PR.A	Financial 15 Splt Pr	500	\$4,771	5	\$9.55	\$9.55	\$9.55	\$9.53
FTS	Fortis Inc.	45,352	\$2,793,721	292	\$61.56	\$61.56	\$61.87	\$61.38
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$20.60	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	12,565	\$441,051	55	\$34.95	\$34.95	\$35.47	\$34.73
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$30.38	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,000	\$2,840	2	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Silver Mines	46,200	\$216,962	101	\$4.70	\$4.70	\$4.76	\$4.66
FVL	Freegold Ventures J	5,500	\$3,625	2	\$0.65	\$0.65	\$0.66	\$0.65
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	300	\$6,178	2	\$20.58	\$20.58	\$20.60	\$20.58
G	Augusta Gold Corp. J	10,100	\$11,953	49	\$1.19	\$1.19	\$1.20	\$1.16
GATO	Gatos Silver, Inc. J	200	\$1,488	1	\$7.44	\$7.44	\$7.44	\$7.44
GAU	Galiano Gold Inc. J	1,500	\$1,365	1	\$0.91	\$0.91	\$0.91	\$0.91
GBAL	iShrESG Bal ETF Port	100	\$4,162	1	\$41.62	\$41.62	\$41.62	\$41.62
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	9,800	\$433,483	39	\$44.84	\$44.84	\$44.84	\$43.51
GCL	Colabor Group Inc.	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
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	9,467	\$413,166	31	\$44.23	\$44.23	\$44.81	\$42.70
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$11.92	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	500	\$10,448	3	\$20.97	\$20.97	\$20.97	\$20.86
GDPY.B	Guardian PremYldUnhg	200	\$4,016	1	\$20.08	\$20.08	\$20.08	\$20.08
GDV	Gbl Div GrowSplit A	1,300	\$13,056	3	\$10.02	\$10.02	\$10.06	\$10.02
GDV.PRA	Gbl DivGrowSplit Pr	3,700	\$34,638	2	\$9.34	\$9.34	\$9.39	\$9.34
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	63,934	\$1,395,233	269	\$21.78	\$21.78	\$21.94	\$21.75
GENM	Generation Mining J	20,600	\$9,986	7	\$0.49	\$0.49	\$0.49	\$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	29,274	\$1,494,352	173	\$51.13	\$51.13	\$51.40	\$50.53
GFP	Green1st ForestProdJ	15,242	\$20,479	9	\$1.33	\$1.33	\$1.36	\$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	46,600	\$84,683	124	\$1.82	\$1.82	\$1.85	\$1.77
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	300	\$13,194	2	\$43.94	\$43.94	\$44.06	\$43.94
GH	Gamehost Inc.	800	\$7,772	3	\$9.64	\$9.64	\$9.74	\$9.64
GIB.A	CGI Inc. Cl A SV	20,379	\$2,829,514	154	\$139.09	\$139.09	\$139.41	\$138.38
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	27,190	\$1,126,374	158	\$41.58	\$41.58	\$41.61	\$40.99
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.	9,500	\$4,645	2	\$0.49	\$0.49	\$0.49	\$0.49
GLCC	Horizn Gld EqCvCl E	3,000	\$82,429	13	\$27.56	\$27.56	\$27.56	\$27.38
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	55,103	\$156,251	105	\$2.81	\$2.81	\$2.87	\$2.78
GLXY	Galaxy Digital J Ord	87,638	\$458,786	96	\$5.29	\$5.29	\$5.38	\$5.16
GMTN	Gold Mountain Mng J	5,000	\$925	3	\$0.19	\$0.19	\$0.19	\$0.19
GMX	Globex Mining Ent J	1,500	\$1,185	1	\$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	13,900	\$19,488	19	\$1.40	\$1.40	\$1.42	\$1.39
GOOS	Cda Goose Hldgs SV	8,937	\$244,740	51	\$27.41	\$27.41	\$27.57	\$27.27
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	27,700	\$80,107	17	\$2.90	\$2.90	\$2.94	\$2.86
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	5,000	\$3,800	2	\$0.76	\$0.76	\$0.76	\$0.76
GRN	Greenlane Renew J	143,700	\$41,750	27	\$0.29	\$0.29	\$0.30	\$0.29
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,600	\$211,043	20	\$81.51	\$81.51	\$81.57	\$80.37
GSY	goeasy Ltd.	6,380	\$687,120	49	\$108.22	\$108.22	\$108.31	\$106.73
GTE	Gran Tierra Energy J	2,700	\$20,450	5	\$7.59	\$7.59	\$7.60	\$7.56
GUD	Knight Therapeutics	22,000	\$106,990	42	\$4.86	\$4.86	\$4.88	\$4.80
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	66,243	\$2,530,306	354	\$38.24	\$38.24	\$38.40	\$38.01
GWO.PR.G	Gt-West Lifeco Pr G	1,000	\$21,260	1	\$21.26	\$21.26	\$21.26	\$21.26
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	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	400	\$4,900	1	\$12.25	\$12.25	\$12.25	\$12.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	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.	227,000	\$224,350	31	\$0.98	\$0.98	\$1.00	\$0.97
H	Hydro One Limited	42,809	\$1,683,998	255	\$39.31	\$39.31	\$39.53	\$39.21
HAB	Horizon CorpBnd E Un	32,400	\$316,940	29	\$9.76	\$9.76	\$9.80	\$9.76
HAC	Horizon Seasonl E Un	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
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	1,500	\$29,223	7	\$19.46	\$19.46	\$19.50	\$19.44
HARB	Horizon TacTotRetBnd	500	\$5,050	1	\$10.10	\$10.10	\$10.10	\$10.10
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,100	\$31,266	4	\$28.42	\$28.42	\$28.47	\$28.40
HBA	Hamilton AusBk=Wgt E	3,300	\$68,577	8	\$20.74	\$20.74	\$20.80	\$20.74
HBAL	Horizons Bal TRI A	1,400	\$18,368	2	\$13.12	\$13.12	\$13.12	\$13.12
HBB	Horizon Cdn SlctUniv	4,700	\$217,460	10	\$46.28	\$46.28	\$46.28	\$46.25
HBD	BetaPro GldBul-2x Br	3,000	\$30,090	1	\$10.03	\$10.03	\$10.03	\$10.03
HBF	HarvestBrndLdr+ A Un	4,700	\$44,299	10	\$9.44	\$9.44	\$9.44	\$9.40
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	100	\$1,047	1	\$10.47	\$10.47	\$10.47	\$10.47
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	400	\$3,896	1	\$9.74	\$9.74	\$9.74	\$9.74
HBM	Hudbay Minerals Inc.	192,702	\$1,214,574	451	\$6.31	\$6.31	\$6.40	\$6.20
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	600	\$7,275	2	\$12.11	\$12.11	\$12.14	\$12.11
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	11,900	\$240,047	26	\$20.17	\$20.17	\$20.28	\$20.06
HCG	Home Capital Group	12,451	\$542,876	64	\$43.65	\$43.65	\$43.74	\$43.50
HCLN	Harvest CleanEngy Un	200	\$2,358	1	\$11.79	\$11.79	\$11.79	\$11.79
HCON	Horizons ConservTRI	700	\$8,624	1	\$12.32	\$12.32	\$12.32	\$12.32
HCRE	Horizons EqCA REIT	800	\$19,846	2	\$24.80	\$24.80	\$24.86	\$24.80
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	25,420	\$197,625	35	\$7.77	\$7.77	\$7.82	\$7.74
HDIV	HamiltonEnhncMitSecCl	12,300	\$194,961	19	\$15.80	\$15.80	\$15.88	\$15.78
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	9,000	\$66,377	12	\$7.41	\$7.41	\$7.42	\$7.27
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	6,600	\$17,963	9	\$2.73	\$2.73	\$2.75	\$2.70
HERO	Evolve E-Gaming HgUn	300	\$8,102	2	\$26.96	\$26.96	\$27.03	\$26.96
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	8,200	\$162,043	19	\$19.57	\$19.57	\$20.09	\$19.44
HEWB	Horizons EqCdaBanks	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
HEXO	HEXO Corp.	14,100	\$26,505	11	\$1.86	\$1.86	\$1.92	\$1.84
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,000	\$11,522	3	\$11.48	\$11.48	\$11.54	\$11.48
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
HFIN	Hamilton EnhancA Fin	300	\$4,014	3	\$13.34	\$13.34	\$13.40	\$13.34
HFPC.U	Helios Fairfax SV US	6,000	\$15,961	4	\$2.77	\$2.77	\$2.77	\$2.54
HFR	Horizon ActUltST Bnd	4,300	\$42,011	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	1,900	\$33,356	5	\$17.41	\$17.41	\$17.64	\$17.41
HGD	BetaProCdnGldMn-2xBr	54,831	\$268,109	44	\$4.82	\$4.82	\$4.94	\$4.81

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	1,000	\$29,815	2	\$29.80	\$29.80	\$29.83	\$29.80
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,600	\$61,777	10	\$13.45	\$13.45	\$13.48	\$13.40
HGU	BetaProCdnGldMnr2xBI	53,150	\$920,726	81	\$17.48	\$17.48	\$17.50	\$17.00
HGY	Horizons GldYld E Un	2,600	\$26,107	4	\$10.03	\$10.03	\$10.06	\$10.02
HHL	Harvest HlthcrLdr Un	76,500	\$622,814	40	\$8.16	\$8.16	\$8.18	\$8.12
HHL.B	HarvestHealthcrB U-H	100	\$880	1	\$8.80	\$8.80	\$8.80	\$8.80
HHL.U	HarvestHealthcare US	1,100	\$9,394	1	\$8.54	\$8.54	\$8.54	\$8.54
HHLE	Harvest HlthcrIncm A	103	\$1,070	2	\$10.39	\$10.39	\$10.39	\$10.39
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.78	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	5,500	\$47,377	6	\$8.57	\$8.57	\$8.63	\$8.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,188	\$119,085	13	\$100.24	\$100.24	\$100.25	\$100.23
HIU	BetaProSP500DlyInvrS	5,800	\$84,107	11	\$14.52	\$14.52	\$14.53	\$14.39
HIX	BetaPro60 DailyInvrS	500	\$14,350	1	\$28.70	\$28.70	\$28.70	\$28.70
HLF	High Liner Foods Inc	5,400	\$78,258	6	\$14.50	\$14.50	\$14.50	\$14.47
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	700	\$6,432	3	\$9.20	\$9.20	\$9.20	\$9.18
HLIT	HoriznGlbLithiumProd	100	\$3,816	1	\$38.16	\$38.16	\$38.16	\$38.16
HLPR	Horizn LaddrCA PrShr	2,000	\$42,580	3	\$21.26	\$21.26	\$21.32	\$21.26
HLS	HLS Therapeutics J	54	\$251	1	\$0.00	\$4.57	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	32,106	\$473,214	52	\$14.77	\$14.77	\$14.84	\$14.70
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	780	\$7,601	8	\$9.63	\$9.63	\$9.97	\$9.59
HMMJ.U	Horizons Marij US	500	\$3,640	1	\$7.28	\$7.28	\$7.28	\$7.28
HMP	Horizn ActCdnMunBd E	2,000	\$18,680	1	\$9.34	\$9.34	\$9.34	\$9.34
HND	BetaProNatGas Lev Br	10,890	\$811,678	29	\$71.74	\$71.74	\$77.92	\$68.24
HNU	BetaPro NatGasLevBul	291,301	\$4,138,077	370	\$14.41	\$14.41	\$14.97	\$13.31
HOD	BetaPro CrdOilInvrBr	36,500	\$437,000	31	\$12.17	\$12.17	\$12.23	\$11.68
HOG	Horizn PplnEngyServA	7,800	\$75,978	8	\$9.74	\$9.74	\$9.76	\$9.72
HOM.U	BSR REIT Invest USF	100	\$1,284	1	\$12.84	\$12.84	\$12.84	\$12.84
HOM.UN	BSR REIT Invest Un	615	\$10,595	4	\$17.31	\$17.31	\$17.31	\$17.09
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,900	\$4,802	4	\$2.54	\$2.54	\$2.54	\$2.52
HOU	BetaPro CrdOilLevBul	84,990	\$954,623	78	\$11.06	\$11.06	\$11.52	\$11.02
HPF	HarvestEnergyLdr+ Un	5,800	\$18,676	2	\$3.22	\$3.22	\$3.22	\$3.22
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,700	\$204,404	18	\$7.34	\$7.34	\$7.40	\$7.34
HPS.A	Hammond Power A SV	2,530	\$108,586	12	\$42.34	\$42.34	\$43.51	\$42.25
HQD	BetaProNSDQ100 -2xBr	44,600	\$1,106,136	96	\$24.79	\$24.79	\$25.06	\$24.48
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	60,800	\$687,635	78	\$11.32	\$11.32	\$11.48	\$11.19
HR.UN	H&R Real Estate Un	136,717	\$1,449,561	426	\$10.67	\$10.67	\$10.75	\$10.46
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$11.04	\$0.00	\$0.00
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.	1,905	\$24,644	9	\$12.94	\$12.94	\$13.01	\$12.90
HSAV	Horizons CshMaxShare	3,500	\$370,556	21	\$105.88	\$105.88	\$105.90	\$105.85
HSD	BetaPro S&P500 -2xBr	73,720	\$2,131,499	144	\$28.91	\$28.91	\$29.24	\$28.65
HSH	Horizn S&P500CA Hegd	500	\$25,266	2	\$50.22	\$50.22	\$50.61	\$50.22
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	41,750	\$589,568	43	\$14.20	\$14.20	\$14.33	\$14.05
HSUV.U	HorizonsUSD CshMaxUS	2,346	\$244,290	17	\$104.13	\$104.13	\$104.15	\$104.12
HTA	HarvestTechAchvGrw A	7,700	\$103,971	12	\$13.57	\$13.57	\$13.57	\$13.47
HTA.B	HarvestTecAchGroB UH	2,000	\$27,600	2	\$13.80	\$13.80	\$13.80	\$13.80
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	700	\$8,171	4	\$11.69	\$11.69	\$11.71	\$11.59
HTB	Horizn US7-10TreasBd	200	\$11,312	1	\$56.56	\$56.56	\$56.56	\$56.56
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	3,702	\$35,798	3	\$9.67	\$9.67	\$9.67	\$9.67

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	600	\$11,270	2	\$18.50	\$18.50	\$18.84	\$18.50
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.27	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,616	1	\$16.16	\$16.16	\$16.16	\$16.16
HULC	HorizonsUS LrgCapldx	1,000	\$65,207	6	\$65.26	\$65.26	\$65.39	\$65.15
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatriGasETF	1,100	\$12,727	4	\$11.73	\$11.73	\$11.73	\$11.31
HURA	Horizon GlbUranium A	300	\$6,781	2	\$22.59	\$22.59	\$22.63	\$22.59
HUT	Hut 8 Mining Corp J	214,600	\$493,203	148	\$2.36	\$2.36	\$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	32,100	\$579,448	21	\$18.07	\$18.07	\$18.08	\$18.00
HUTS	Hamilton EnhncUtil E	700	\$10,080	1	\$14.40	\$14.40	\$14.40	\$14.40
HUV	BetaProSP500ST Futre	4,000	\$105,885	18	\$26.72	\$26.72	\$27.01	\$26.31
HUZ	Horizons Silver ETF	600	\$6,689	2	\$11.14	\$11.14	\$11.19	\$11.14
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,000	\$12,500	1	\$12.50	\$12.50	\$12.50	\$12.50
HWO	High Arctic Engy Inc	30,469	\$36,912	13	\$1.26	\$1.26	\$1.26	\$1.19
HWX	Headwater Expl Inc.	110,492	\$679,398	316	\$6.15	\$6.15	\$6.30	\$6.09
HXCN	HorizonsS&PTSXCpldx	1,000	\$31,847	5	\$31.80	\$31.80	\$31.87	\$31.80
HXD	BetaProS&PTSX60-2xBr	34,900	\$233,936	13	\$6.69	\$6.69	\$6.71	\$6.64
HXDM	Horizons IntlMkts Eq	2,800	\$114,769	9	\$41.06	\$41.06	\$41.06	\$40.95
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	600	\$16,614	2	\$27.79	\$27.79	\$27.79	\$27.67
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	0	\$0	0	\$0.00	\$58.85	\$0.00	\$0.00
HXH	Horizons CdnHiDivShr	400	\$18,107	3	\$45.27	\$45.27	\$45.28	\$45.25
HXQ	Horizon NASDAQ100SHR	2,487	\$127,820	11	\$51.33	\$51.33	\$51.47	\$51.33
HXQ.U	Horizon NASDAQ100 US	400	\$15,272	4	\$38.18	\$38.18	\$38.18	\$38.18
HXS	Horizons S&P500 Shr	3,879	\$217,708	14	\$56.32	\$56.32	\$56.32	\$56.00
HXS.U	Horizon S&P500 US Sh	1,700	\$70,511	4	\$41.33	\$41.33	\$41.55	\$41.33
HXT	Horizon S&P/TSX60	14,600	\$744,727	36	\$50.93	\$50.93	\$51.14	\$50.76
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	2,500	\$48,580	4	\$19.28	\$19.28	\$19.47	\$19.28
HXX	HoriznEURO 50IndxShr	500	\$21,644	2	\$43.30	\$43.30	\$43.30	\$43.28
HYBR	Horizn Actv Bnd&Pr E	1,000	\$7,520	1	\$7.52	\$7.52	\$7.52	\$7.52
HYDR	Horizns GlibHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	3,000	\$22,770	2	\$7.59	\$7.59	\$7.59	\$7.59
HYLD	Hamilton USCvCIHG C\$	22,418	\$274,807	47	\$12.27	\$12.27	\$12.30	\$12.21
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	7,641	\$110,313	8	\$14.45	\$14.45	\$14.53	\$14.38
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	8,065	\$182,531	28	\$22.51	\$22.51	\$22.87	\$22.39
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	12,662	\$1,081,825	92	\$85.17	\$85.17	\$86.33	\$85.07
IAU	i-80 Gold Corp. J	125,534	\$393,086	214	\$3.12	\$3.12	\$3.21	\$3.11
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	8,500	\$78,842	6	\$9.27	\$9.27	\$9.30	\$9.27
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	1,319	\$2,565	13	\$1.93	\$1.93	\$1.97	\$1.93
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,752	1	\$17.52	\$17.52	\$17.52	\$17.52
IFA	iFabric Corp. J	300	\$402	2	\$1.34	\$1.34	\$1.34	\$1.34
IFC	Intact Fin Corp.	14,492	\$2,893,328	134	\$199.77	\$199.77	\$201.89	\$198.64
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	600	\$10,236	1	\$17.06	\$17.06	\$17.06	\$17.06
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
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	700	\$13,751	2	\$19.69	\$19.69	\$19.69	\$19.37
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	21,157	\$461,891	98	\$21.84	\$21.84	\$22.19	\$21.66
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	5,200	\$91,386	8	\$17.60	\$17.60	\$17.60	\$17.56
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	16,937	\$666,332	96	\$39.28	\$39.28	\$39.67	\$38.99
IGX	IntelGenx Tech J	10,500	\$1,890	1	\$0.18	\$0.18	\$0.18	\$0.18
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.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	100	\$178	1	\$1.78	\$1.78	\$1.78	\$1.78
IIP.UN	InterRent REIT J Un	33,934	\$459,633	149	\$13.54	\$13.54	\$13.70	\$13.48
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	31,560	\$61,728	18	\$1.96	\$1.96	\$1.99	\$1.93
IMG	Iamgold Corporation	112,371	\$487,422	113	\$4.41	\$4.41	\$4.41	\$4.23
IMO	Imperial Oil Ltd.	63,975	\$3,925,011	408	\$61.29	\$61.29	\$62.22	\$60.93
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	50,551	\$676,205	231	\$13.35	\$13.35	\$13.55	\$13.16
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	9,900	\$34,176	9	\$3.48	\$3.48	\$3.48	\$3.43
INOC	Horizon InovestCdnEq	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.	200	\$2,411	2	\$12.06	\$12.06	\$12.06	\$12.05
IPO	InPlay Oil Corp.	22,000	\$54,011	29	\$2.44	\$2.44	\$2.50	\$2.43
IQD	CI WisdomTrIntlDivHG	0	\$0	0	\$0.00	\$31.70	\$0.00	\$0.00
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	20	\$424	1	\$0.00	\$21.51	\$0.00	\$0.00
ITE	i3 Energy plc Ord	46,000	\$14,485	6	\$0.32	\$0.32	\$0.32	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	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	126,375	\$1,388,751	597	\$11.08	\$11.08	\$11.13	\$10.85
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	700	\$12,264	3	\$17.52	\$17.52	\$17.52	\$17.52
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	10,400	\$25,121	14	\$2.40	\$2.40	\$2.44	\$2.37
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.	48,480	\$248,824	142	\$5.15	\$5.15	\$5.35	\$5.05
JWEL	Jamieson Wellness	6,479	\$207,895	38	\$32.12	\$32.12	\$32.46	\$31.97
K	Kinross Gold Corp.	197,668	\$1,418,870	284	\$7.18	\$7.18	\$7.23	\$7.15
KBL	K-Bro Linen Inc.	200	\$5,878	2	\$29.31	\$29.31	\$29.47	\$29.31
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,400	\$37,809	6	\$15.80	\$15.80	\$15.80	\$15.69
KEI	Kolibri Glb Energy J	15,700	\$71,900	24	\$4.44	\$4.44	\$4.80	\$4.43
KEL	Kelt Expl Ltd. J	31,779	\$157,608	66	\$4.97	\$4.97	\$5.04	\$4.88
KEY	Keyera Corp.	48,904	\$1,579,392	256	\$32.30	\$32.30	\$32.43	\$32.08
KILO	Purpose Gold Bul Un	1,300	\$39,213	6	\$30.18	\$30.18	\$30.26	\$30.13
KILO.B	Purpose Gld Nn-curHg	0	\$0	0	\$0.00	\$32.49	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	22,676	\$402,551	112	\$17.77	\$17.77	\$17.95	\$17.68
KNT	K92 Mining Inc. J	140,110	\$886,696	328	\$6.29	\$6.29	\$6.47	\$6.19
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	120,003	\$616,888	352	\$5.17	\$5.17	\$5.20	\$4.95
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	4,651	\$850,320	48	\$183.32	\$183.32	\$184.20	\$180.34
L	Loblaw Companies Ltd	16,302	\$2,019,586	148	\$123.37	\$123.37	\$124.83	\$123.28
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	97,000	\$7,760	10	\$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	19,300	\$554,729	100	\$29.01	\$29.01	\$29.01	\$28.39
LAM	Laramide Resources J	51,033	\$20,096	33	\$0.41	\$0.41	\$0.41	\$0.39
LAS.A	Lassonde Ind Cl A SV	2,411	\$240,243	11	\$102.87	\$102.87	\$102.87	\$99.00
LB	Laurentian Bk of Can	9,113	\$283,562	66	\$31.14	\$31.14	\$31.29	\$30.94
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
LBS	Life & Banc Split A	16,100	\$139,778	24	\$8.62	\$8.62	\$8.79	\$8.62
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew	2,300	\$19,050	3	\$8.26	\$8.26	\$8.43	\$8.26
LCS	Brompton Life Splt A	8,600	\$48,092	14	\$5.58	\$5.58	\$5.64	\$5.55
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.91	\$0.00	\$0.00
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	60,480	\$171,577	96	\$2.82	\$2.82	\$2.98	\$2.78
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	0	\$0	0	\$0.00	\$3.21	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	200	\$2,018	1	\$10.09	\$10.09	\$10.09	\$10.09
LGD	Liberty Gold Corp. J	17,500	\$8,855	17	\$0.52	\$0.52	\$0.52	\$0.50
LGO	Largo Inc. J	11,300	\$65,620	15	\$5.78	\$5.78	\$5.86	\$5.69
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	17,805	\$525,136	106	\$29.68	\$29.68	\$29.71	\$29.06
LIFE	Evolve GlbHlthYldHeg	1,200	\$26,120	2	\$21.75	\$21.75	\$21.79	\$21.75
LIFE.B	EvolveGlbHealth Unhg	200	\$4,984	1	\$24.92	\$24.92	\$24.92	\$24.92
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LIRC	Lithium Royalty J	8,758	\$129,091	32	\$14.65	\$14.65	\$14.90	\$14.56
LN	Loncor Gold Inc. J	10,000	\$3,950	1	\$0.40	\$0.40	\$0.40	\$0.40
LNF	Leon's Furniture Ltd	7,040	\$146,215	37	\$20.69	\$20.69	\$20.97	\$20.59
LNR	Linamar Corporation	7,860	\$527,967	42	\$67.33	\$67.33	\$67.80	\$66.64
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	47,323	\$928,712	154	\$19.73	\$19.73	\$19.80	\$19.40
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LUC	Lucara Diamond J	31,500	\$15,538	23	\$0.51	\$0.51	\$0.51	\$0.48
LUG	Lundin Gold Inc. J	44,936	\$798,114	177	\$17.83	\$17.83	\$17.96	\$17.48
LUN	Lundin Mining Corp	192,877	\$1,980,648	733	\$10.38	\$10.38	\$10.43	\$10.13
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	26,914	\$424,549	85	\$15.82	\$15.82	\$16.00	\$15.59
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.03	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	26,500	\$4,998	4	\$0.19	\$0.19	\$0.19	\$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	5,000	\$1,875	1	\$0.38	\$0.38	\$0.38	\$0.38
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manufce MitCdnLrgUnh	0	\$0	0	\$0.00	\$33.87	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	200	\$3,804	1	\$19.02	\$19.02	\$19.02	\$19.02
MCSM	ManuffMultfCdSMID Un	0	\$0	0	\$0.00	\$36.24	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	11,600	\$80,870	46	\$6.96	\$6.96	\$7.14	\$6.91
MDF	mdf commerce inc.	6,900	\$24,543	9	\$3.48	\$3.48	\$3.59	\$3.48
MDI	Major Drilling Group	11,661	\$115,170	52	\$9.87	\$9.87	\$9.93	\$9.68
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	3,300	\$3,215	4	\$0.95	\$0.95	\$1.01	\$0.94
MDP	Medexus Pharma J	12,000	\$15,185	5	\$1.29	\$1.29	\$1.30	\$1.26
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	11,004	\$13,035	5	\$1.21	\$1.21	\$1.21	\$1.16
MEE	Mackenzie EmrgMkts E	1,400	\$32,800	3	\$23.47	\$23.47	\$23.47	\$23.41
MEG	MEG Energy Corp.	281,309	\$5,679,046	998	\$20.09	\$20.09	\$20.60	\$19.98
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$41,581	2	\$138.85	\$138.85	\$138.85	\$138.48
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	363,513	\$9,366,582	1,380	\$25.57	\$25.57	\$26.35	\$25.54
MFC.PR.B	Manulife Fin Sr 2 Pr	300	\$5,826	1	\$19.42	\$19.42	\$19.42	\$19.42
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	1,000	\$12,270	1	\$12.27	\$12.27	\$12.27	\$12.27
MFC.PR.I	Manulife Fin Sr 9 Pr	400	\$9,100	1	\$22.75	\$22.75	\$22.75	\$22.75
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	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
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	\$1,972	1	\$19.72	\$19.72	\$19.72	\$19.72
MFI	Maple Leaf Foods Inc	22,702	\$602,765	129	\$26.41	\$26.41	\$27.38	\$26.28
MFT	Mackenzie FltgRate E	11,000	\$191,124	27	\$17.37	\$17.37	\$17.39	\$17.37
MG	Magna Int'l Inc.	30,976	\$2,200,910	196	\$71.26	\$71.26	\$72.14	\$70.39
MGA	Mega Uranium Ltd. J	60,500	\$11,113	60	\$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	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	4,400	\$74,818	9	\$17.02	\$17.02	\$17.24	\$16.90
MHC.UN	FlagshpCommunREIT C\$	800	\$18,448	2	\$23.09	\$23.09	\$23.09	\$22.97
MHCD	Middlefld Hlthcr Div	2,900	\$32,516	3	\$11.24	\$11.24	\$11.24	\$11.19
MI.UN	Minto Apart REIT Un	23,052	\$350,056	52	\$15.23	\$15.23	\$15.28	\$15.01
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	2,700	\$17,381	2	\$6.43	\$6.43	\$6.44	\$6.43
MIN	Excelsior Mining J	15,000	\$3,375	1	\$0.23	\$0.23	\$0.23	\$0.23
MINF	MidfldSustnInfrasDiv	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
MINN	Middlefld Innov Div	4,300	\$55,154	2	\$12.84	\$12.84	\$12.84	\$12.82
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	3,700	\$70,410	10	\$19.05	\$19.05	\$19.08	\$19.00
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	5,600	\$89,358	20	\$15.98	\$15.98	\$16.00	\$15.91
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	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
MNO	Meridian MinUK Soc J	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$18.34	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	800	\$21,985	3	\$27.50	\$27.50	\$27.50	\$27.45
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	100	\$10,023	1	\$100.23	\$100.23	\$100.23	\$100.23
MOGO	Mogo Inc. J	13,804	\$14,449	16	\$1.02	\$1.02	\$1.06	\$1.02
MOZ	Marathon Gold Corp J	31,500	\$28,195	14	\$0.91	\$0.91	\$0.91	\$0.88
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	23,500	\$59,138	16	\$2.56	\$2.56	\$2.57	\$2.46



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	10,500	\$4,633	4	\$0.44	\$0.44	\$0.48	\$0.44
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	539	\$55,386	5	\$103.10	\$103.10	\$103.10	\$102.25
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	38,120	\$463,367	150	\$12.25	\$12.25	\$12.37	\$11.94
MREL	Middlefid RI Est Div	1,900	\$23,271	8	\$12.24	\$12.24	\$12.27	\$12.19
MRG.UN	Morguard NA REIT UN	3,800	\$65,668	10	\$17.25	\$17.25	\$17.38	\$17.14
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	25,673	\$2,016,830	193	\$78.57	\$78.57	\$78.81	\$78.03
MSA	Mineros S.A.	3,584	\$2,258	3	\$0.63	\$0.63	\$0.63	\$0.63
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.	19,870	\$307,014	60	\$15.39	\$15.39	\$15.52	\$15.38
MTY	MTY Food Group Inc.	1,745	\$105,817	13	\$60.73	\$60.73	\$60.92	\$60.48
MUB	Mackenzie Uncnstrn E	28,728	\$523,693	47	\$18.26	\$18.26	\$18.27	\$18.18
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$38.09	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	100	\$3,237	1	\$32.37	\$32.37	\$32.37	\$32.37
MUSA	Middlefid 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	5,105	\$55,220	17	\$10.77	\$10.77	\$10.87	\$10.73
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	500	\$13,550	1	\$27.10	\$27.10	\$27.10	\$27.10
MX	Methanex Corporation	6,698	\$377,153	48	\$56.23	\$56.23	\$57.00	\$56.01
MXG	Maxim Power Corp.	5,100	\$19,695	4	\$3.94	\$3.94	\$3.94	\$3.84
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	42,752	\$4,331,924	277	\$101.43	\$101.43	\$101.99	\$100.91
NA.PR.C	Nat'l Bank Ser 38 Pr	800	\$20,236	2	\$25.26	\$25.26	\$25.40	\$25.26
NA.PR.E	Nat'l Bank Ser 40 Pr	1,600	\$33,220	3	\$20.71	\$20.71	\$20.85	\$20.71
NA.PR.G	Nat'l Bank Ser 42 Pr	500	\$10,530	1	\$21.06	\$21.06	\$21.06	\$21.06
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,200	\$74,747	6	\$23.35	\$23.35	\$23.38	\$23.35
NANO	Nano One Materials J	1,000	\$2,801	3	\$2.75	\$2.75	\$2.82	\$2.75
NB	NioCorp Dev Ltd. J	3,740	\$28,350	16	\$7.53	\$7.53	\$7.83	\$7.48
NBLY	Neighbourly Pharm J	7,900	\$160,886	35	\$20.12	\$20.12	\$20.60	\$20.12
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	14,500	\$367,280	69	\$25.46	\$25.46	\$25.49	\$25.22
NCP	Nickel CrkPlatinum J	104,000	\$3,640	4	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	27,500	\$7,763	5	\$0.29	\$0.29	\$0.29	\$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	35,500	\$10,983	7	\$0.31	\$0.31	\$0.31	\$0.31
NEO	Neo Perform Material	69,579	\$549,982	113	\$8.16	\$8.16	\$8.22	\$7.24
NEXT	NextSource Materl J	1,100	\$2,148	2	\$1.95	\$1.95	\$1.96	\$1.95
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	42,700	\$409,645	90	\$9.43	\$9.43	\$10.29	\$9.33
NG	NovaGold Resources J	11,894	\$86,145	51	\$7.29	\$7.29	\$7.29	\$7.10
NGD	New Gold Inc.	116,216	\$219,736	119	\$1.90	\$1.90	\$1.92	\$1.82
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$31.73	\$0.00	\$0.00
NGT	Newmont Corporation	15,020	\$929,495	83	\$62.26	\$62.26	\$62.28	\$61.54
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
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	2,100	\$43,210	4	\$20.55	\$20.55	\$20.60	\$20.55
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
NOA	N.A. Construction	5,178	\$134,379	25	\$26.07	\$26.07	\$26.07	\$25.65
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,500	\$1,080	1	\$0.72	\$0.72	\$0.72	\$0.72
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.	170,722	\$5,049,201	891	\$29.27	\$29.27	\$29.94	\$29.00
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,982	\$4,481	9	\$2.28	\$2.28	\$2.28	\$2.25
NPRF	NBI ActvCdnPrShr Un	3,325	\$64,239	8	\$19.25	\$19.25	\$19.35	\$19.25
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	300	\$6,660	1	\$22.20	\$22.20	\$22.20	\$22.20
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.83	\$0.00	\$0.00
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.	134,191	\$10,911,327	802	\$81.11	\$81.11	\$83.68	\$79.77
NUAG	New Pacific Metals J	6,400	\$21,765	17	\$3.41	\$3.41	\$3.41	\$3.35
NUBF	NBI Unconstr FxdIncm	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
NUMI	Numinus Wellness J	267,500	\$42,163	39	\$0.16	\$0.16	\$0.17	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	19,600	\$217,099	71	\$11.06	\$11.06	\$11.24	\$10.93
NVEI	Nuvei Corp. J SV	123,093	\$5,821,609	544	\$47.02	\$47.02	\$49.30	\$46.18
NVO	Novo Resources J	16,000	\$4,330	5	\$0.27	\$0.27	\$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	4,801	\$182,999	30	\$38.10	\$38.10	\$38.34	\$38.01
NWH.UN	NW Healthcare Un	117,001	\$926,437	263	\$7.97	\$7.97	\$7.99	\$7.83
NXE	NexGen Energy Ltd. J	26,784	\$147,458	98	\$5.56	\$5.56	\$5.56	\$5.42
NXF	CI EnergyGiantCovHeg	30,100	\$171,567	16	\$5.70	\$5.70	\$5.74	\$5.68
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	10,300	\$98,173	65	\$9.57	\$9.57	\$9.59	\$9.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	28,702	\$231,487	75	\$8.10	\$8.10	\$8.18	\$8.00
OGC	OceanaGold Corp.	202,803	\$634,825	337	\$3.15	\$3.15	\$3.17	\$3.05
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OGI	Organigram Hldgs J	28,666	\$17,821	28	\$0.61	\$0.61	\$0.66	\$0.61
OLA	Orla Mining Ltd. J	42,530	\$259,693	143	\$6.18	\$6.18	\$6.18	\$6.00
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$86.73	\$0.00	\$0.00
ONC	Oncolytics Biotech	1,800	\$3,955	2	\$2.20	\$2.20	\$2.20	\$2.19
ONEB	CI One NA Core+Bond	200	\$9,564	2	\$47.86	\$47.86	\$47.86	\$47.78
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	64,715	\$3,931,433	311	\$60.82	\$60.82	\$61.67	\$58.69
OPS	Opsens Inc. J	1,000	\$1,491	3	\$1.46	\$1.46	\$1.53	\$1.46
OPT	Optiva Inc. J	200	\$2,972	2	\$14.86	\$14.86	\$14.86	\$14.86
OR	Osisko Gld Royalty	58,660	\$1,359,824	280	\$23.27	\$23.27	\$23.37	\$22.78
ORA	Aura Minerals Inc. J	18,418	\$193,991	103	\$10.78	\$10.78	\$10.84	\$10.24
ORE	Orezone Gold Corp J	113,100	\$161,549	40	\$1.43	\$1.43	\$1.48	\$1.38
OREA	Orea Mining Corp J	13,000	\$1,265	2	\$0.11	\$0.11	\$0.11	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	51,900	\$174,427	99	\$3.35	\$3.35	\$3.39	\$3.32
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	17,720	\$963,327	118	\$54.48	\$54.48	\$54.57	\$54.07
OVV	Ovintiv Inc.	24,500	\$1,089,452	129	\$44.55	\$44.55	\$45.10	\$43.78
PAAS	Pan American Silver	37,366	\$831,178	185	\$22.30	\$22.30	\$22.84	\$21.94
PAY	Payfare Inc. J CI A	20,114	\$120,736	36	\$6.07	\$6.07	\$6.09	\$5.82
PAYF	Purpose EnhncPremYld	700	\$12,467	1	\$17.81	\$17.81	\$17.81	\$17.81
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,425	\$637,757	56	\$99.53	\$99.53	\$100.24	\$98.51
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	5,629	\$136,022	11	\$24.53	\$24.53	\$24.53	\$23.77
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	3,600	\$64,416	11	\$17.93	\$17.93	\$17.95	\$17.82
PD	Precision Drill Corp	2,039	\$127,069	22	\$62.46	\$62.46	\$62.57	\$61.91
PDC	Invesco Cdn Div Un	2,300	\$70,695	11	\$30.72	\$30.72	\$30.89	\$30.68
PDF	Purpose Core Div Fnd	1,500	\$45,213	4	\$30.05	\$30.05	\$30.27	\$30.05
PDIV	Purpose EnhncDiv ETF	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
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	24,500	\$12,835	5	\$0.51	\$0.51	\$0.53	\$0.51
PET	Pet Valu Hldgs J	5,612	\$195,744	30	\$34.42	\$34.42	\$35.91	\$34.31
PEY	Peyto Expl & Dev	217,054	\$2,475,485	627	\$11.36	\$11.36	\$11.65	\$11.16
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	26,700	\$259,092	9	\$9.70	\$9.70	\$9.73	\$9.68
PFL	Invesco 1-3YrLadFltg	4,000	\$78,880	6	\$19.73	\$19.73	\$19.73	\$19.70
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	500	\$6,795	1	\$13.59	\$13.59	\$13.59	\$13.59
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	100	\$898	1	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	4,000	\$30,220	2	\$7.59	\$7.59	\$7.59	\$7.52
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	1,100	\$7,079	5	\$6.46	\$6.46	\$6.54	\$6.39
PHYS	Sprott PhyGold CA Un	10,625	\$226,667	33	\$21.36	\$21.36	\$21.38	\$21.28
PHYS.U	Sprott Phy Gld Un US	65	\$1,027	1	\$0.00	\$15.95	\$0.00	\$0.00
PIC.A	Premium Income Cl A	2,500	\$15,023	3	\$6.00	\$6.00	\$6.02	\$6.00
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Renew Engy J	18,800	\$278,341	40	\$14.94	\$14.94	\$14.98	\$14.55
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	81,600	\$202,587	73	\$2.53	\$2.53	\$2.55	\$2.41
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	14,535	\$486,175	77	\$33.45	\$33.45	\$33.72	\$33.21
PLC	Park Lawn Corp.	27,924	\$737,569	128	\$26.46	\$26.46	\$26.83	\$24.76
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,300	\$29,406	2	\$22.62	\$22.62	\$22.62	\$22.62
PLZ.UN	Plaza Retail REIT Un	17,800	\$71,607	26	\$4.03	\$4.03	\$4.05	\$4.01
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	31,000	\$559,351	38	\$18.06	\$18.06	\$18.06	\$18.02
PMIF.U	PIMCO Mthly Incm US	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	500	\$4,100	1	\$8.20	\$8.20	\$8.20	\$8.20
PMNT	PIMCO Gbl ShrtCda	600	\$11,496	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PMZ.UN	Primaris REIT A Un	12,415	\$159,796	76	\$12.88	\$12.88	\$12.98	\$12.83
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	25,400	\$32,440	9	\$1.29	\$1.29	\$1.29	\$1.27
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	200	\$428	1	\$2.14	\$2.14	\$2.14	\$2.14
POU	Paramount Res Cl A	20,619	\$619,639	103	\$30.00	\$30.00	\$30.36	\$29.71
POW	Power Corp of Cda SV	51,609	\$1,862,511	275	\$36.14	\$36.14	\$36.28	\$35.91
POW.PR.A	Power Corp 5.6% Pr A	445	\$9,943	3	\$22.33	\$22.33	\$22.33	\$22.33
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	300	\$6,729	1	\$22.43	\$22.43	\$22.43	\$22.43
PPL	Pembina Pipeline	55,078	\$2,399,467	278	\$43.72	\$43.72	\$43.72	\$43.41
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,220	1	\$22.20	\$22.20	\$22.20	\$22.20
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	900	\$21,483	2	\$23.87	\$23.87	\$23.87	\$23.87
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	300	\$5,106	3	\$17.02	\$17.02	\$17.02	\$17.02
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	500	\$10,575	1	\$21.15	\$21.15	\$21.15	\$21.15
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	3,100	\$21,585	13	\$6.92	\$6.92	\$7.00	\$6.76
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.13	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,900	\$49,963	4	\$26.32	\$26.32	\$26.32	\$26.27
PRB	Probe Gold Inc. J	400	\$662	2	\$1.65	\$1.65	\$1.66	\$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.	12,698	\$244,867	90	\$19.40	\$19.40	\$19.40	\$19.15
PRN	Profound Medical	13,500	\$245,894	46	\$18.37	\$18.37	\$18.89	\$17.67
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,200	\$6,738	9	\$1.57	\$1.57	\$1.62	\$1.57
PRU	Perseus Mining Ord J	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
PRV.UN	PRO Real Est Tr Un	2,100	\$11,674	7	\$5.50	\$5.50	\$5.58	\$5.49
PSA	Purpose High IntSvgs	24,595	\$1,232,709	57	\$50.12	\$50.12	\$50.13	\$50.11
PSB	Invesco1-5CorpBnd Un	900	\$15,266	2	\$16.97	\$16.97	\$16.97	\$16.96
PSD	Pulse Seismic Inc.	10,500	\$19,355	5	\$1.81	\$1.81	\$1.86	\$1.81
PSI	Pason Systems Inc.	11,091	\$128,351	59	\$11.53	\$11.53	\$11.74	\$11.48
PSK	PrairieSky Royalty	70,265	\$1,574,063	206	\$22.42	\$22.42	\$22.58	\$22.23
PSLV	Sprott Phy Sil Cdn	16,400	\$184,003	32	\$11.26	\$11.26	\$11.27	\$11.13
PSLV.U	Sprott Phy Silver US	4,300	\$35,508	5	\$8.24	\$8.24	\$8.32	\$8.24
PSU.U	Purpose US Cash USF	1,630	\$163,419	15	\$100.26	\$100.26	\$100.26	\$100.24
PTI.UN	PIMCO Tact Incm A Un	2,500	\$18,045	2	\$7.21	\$7.21	\$7.25	\$7.21
PTM	Platinum Grp Metal J	100	\$204	1	\$2.04	\$2.04	\$2.04	\$2.04
PTO.UN	PIMCO Tact IncmOpp A	4,500	\$33,866	36	\$7.51	\$7.51	\$7.57	\$7.51
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	100	\$2,325	1	\$23.25	\$23.25	\$23.25	\$23.25
PVS.PR.I	Partners ValAA Pr 11	700	\$16,590	2	\$23.70	\$23.70	\$23.70	\$23.70
PVS.PR.J	Partners ValAA Pr 12	100	\$2,201	1	\$22.01	\$22.01	\$22.01	\$22.01
PVS.PR.K	Partners ValAA Pr 13	100	\$2,205	1	\$22.05	\$22.05	\$22.05	\$22.05
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	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
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	100	\$2,306	1	\$23.06	\$23.06	\$23.06	\$23.06
PWF.PR.K	Power Fin 4.95% Pr K	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
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	100	\$3,449	1	\$34.49	\$34.49	\$34.49	\$34.49
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	54,402	\$1,424,768	359	\$26.18	\$26.18	\$26.63	\$25.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.37	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,000	\$17,208	2	\$17.21	\$17.21	\$17.21	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	9,000	\$8,715	6	\$0.96	\$0.96	\$0.99	\$0.96
PZA	Pizza Pizza Royalty	12,369	\$176,000	39	\$14.40	\$14.40	\$14.40	\$14.11
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	100	\$13,578	1	\$135.78	\$135.78	\$135.78	\$135.78
QBB	Mackenzie CdnAggrBnd	0	\$0	0	\$0.00	\$92.59	\$0.00	\$0.00
QBR.A	Quebecor Inc Cl A MV	500	\$16,975	1	\$33.95	\$33.95	\$33.95	\$33.95
QBR.B	Quebecor Inc Cl B SV	36,405	\$1,222,184	192	\$33.53	\$33.53	\$34.15	\$33.37
QBTC	Bitcoin Fund A CAD	2,900	\$109,060	7	\$37.53	\$37.53	\$37.69	\$37.50
QBTC.U	Bitcoin Fund Cl A US	1,004	\$27,769	5	\$27.72	\$27.72	\$27.72	\$27.25
QBTL	AGF US Anti-BetaCAHg	4,700	\$93,343	15	\$19.95	\$19.95	\$19.95	\$19.79
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.53	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$123.44	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,100	\$137,021	8	\$124.73	\$124.73	\$124.73	\$124.39
QDX	Mackenzie IntlEq ldx	0	\$0	0	\$0.00	\$106.50	\$0.00	\$0.00
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	500	\$14,545	1	\$29.09	\$29.09	\$29.09	\$29.09
QETH.UN	The EtherFnd A C\$ Un	1,300	\$51,442	4	\$39.49	\$39.49	\$39.60	\$39.49
QFOR	Q4 Inc. J	2,500	\$7,825	1	\$3.13	\$3.13	\$3.13	\$3.13
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.59	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$29.07	\$0.00	\$0.00
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	2,000	\$43,059	7	\$21.57	\$21.57	\$21.57	\$21.48
QQC.F	Invesco NASDAQ100 Heg	3,048	\$328,128	22	\$107.75	\$107.75	\$108.11	\$107.10
QQCC	HoriznNASDAQ100Cal E	2,660	\$27,707	8	\$10.42	\$10.42	\$10.43	\$10.41
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	9,000	\$6,390	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	100	\$9,595	1	\$95.95	\$95.95	\$95.95	\$95.95
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	29,357	\$2,892,421	239	\$98.65	\$98.65	\$98.94	\$98.16
QTRH	Quarterhill Inc.	19,400	\$23,081	21	\$1.19	\$1.19	\$1.21	\$1.17
QUB	MackenzieUSAgrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	500	\$20,710	1	\$41.42	\$41.42	\$41.42	\$41.42
QUU	Mackenzie USLrgCapEq	1,100	\$174,754	7	\$158.76	\$158.76	\$159.10	\$158.55
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 GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	500	\$9,930	1	\$19.86	\$19.86	\$19.86	\$19.86
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,100	\$29,402	6	\$5.80	\$5.80	\$5.80	\$5.74
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	63,953	\$4,697,306	376	\$72.24	\$72.24	\$74.40	\$72.23
RBN.UN	Blue Ribbon Incm Un	1,500	\$11,400	1	\$7.60	\$7.60	\$7.60	\$7.60
RBNK	RBC CdnBnk Yld Indx	1,700	\$38,793	4	\$22.80	\$22.80	\$22.92	\$22.80
RBO	RBC 1-5Yr LddCrp Bnd	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	300	\$7,450	3	\$24.76	\$24.76	\$25.00	\$24.74
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	17,000	\$33,625	8	\$1.99	\$1.99	\$1.99	\$1.96
RCD	RBC QuantCdnDiv Lead	300	\$7,308	1	\$24.36	\$24.36	\$24.36	\$24.36
RCDC	RBC Cdn DivCovCal CA	200	\$3,895	2	\$19.48	\$19.48	\$19.48	\$19.47
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	18,936	\$847,574	158	\$45.00	\$45.00	\$45.14	\$44.14
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	57,129	\$3,772,781	403	\$66.11	\$66.11	\$66.43	\$65.76
REAL	Real Matters Inc.	32,061	\$175,035	51	\$5.48	\$5.48	\$5.56	\$5.26
REAX	The Real Brokerage J	7,900	\$13,183	5	\$1.66	\$1.66	\$1.67	\$1.62
REI.UN	RioCan RI Est Tr Un	57,538	\$1,181,247	244	\$20.62	\$20.62	\$20.62	\$20.41
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	1,000	\$14,490	1	\$14.49	\$14.49	\$14.49	\$14.49
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.19	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	1,100	\$27,219	4	\$24.71	\$24.71	\$24.77	\$24.71
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	8,700	\$143,054	16	\$16.42	\$16.42	\$16.47	\$16.41
RLB	RBC 1-5Yr LadCdn Bnd	300	\$5,427	1	\$18.09	\$18.09	\$18.09	\$18.09
RNW	TransAlta Renewable	58,168	\$701,948	231	\$12.01	\$12.01	\$12.23	\$11.98
ROOT	Roots Corporation	15,500	\$48,674	6	\$3.09	\$3.09	\$3.17	\$3.09
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$2,359	1	\$23.59	\$23.59	\$23.59	\$23.59
RPF	RBC Cdn Pref CA Un	4,900	\$87,395	9	\$17.89	\$17.89	\$17.89	\$17.72
RPI.UN	Richards Pckng Un	200	\$7,550	2	\$37.75	\$37.75	\$37.75	\$37.75
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	3,200	\$60,608	3	\$18.94	\$18.94	\$18.94	\$18.94
RQL	RBC Targt2024CorpBnd	4,900	\$97,559	9	\$19.91	\$19.91	\$19.91	\$19.91
RQN	RBC Targt2025CorpBnd	10,900	\$216,011	18	\$19.81	\$19.81	\$19.83	\$19.81
RQO	RBC Targt26Corp Bond	8,700	\$155,412	15	\$17.87	\$17.87	\$17.87	\$17.84
RQP	RBC Targt27Corp Bond	7,200	\$126,447	13	\$17.56	\$17.56	\$17.57	\$17.54
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	900	\$12,911	3	\$14.44	\$14.44	\$14.44	\$14.27
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	15,304	\$93,870	26	\$6.17	\$6.17	\$6.17	\$6.11
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	2,300	\$32,977	3	\$14.33	\$14.33	\$14.39	\$14.33
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	1,700	\$83,333	6	\$48.99	\$48.99	\$49.13	\$48.97
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	0	\$0	0	\$0.00	\$34.95	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$4.44	\$0.00	\$0.00
RUS	Russel Metals Inc.	23,041	\$799,609	126	\$34.60	\$34.60	\$34.99	\$34.51
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	2,000	\$270	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	90,113	\$11,708,119	666	\$129.95	\$129.95	\$130.71	\$129.37
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	0	\$0	0	\$0.00	\$21.42	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	500	\$9,870	1	\$19.74	\$19.74	\$19.74	\$19.74
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
S	Sherritt Int'l Corp	32,000	\$17,055	12	\$0.55	\$0.55	\$0.55	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	40,569	\$1,461,005	216	\$36.13	\$36.13	\$36.13	\$35.69
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SBC	Brompton Splt Banc A	4,500	\$46,879	8	\$10.40	\$10.40	\$10.45	\$10.38
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	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	110,052	\$1,458,195	263	\$13.46	\$13.46	\$13.67	\$12.88
SCY	Scandium Int'l Mng J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
SDE	Spartan Delta Corp.	118,630	\$1,782,557	371	\$15.00	\$15.00	\$15.32	\$14.92
SEA	Seabridge Gold Inc J	7,581	\$157,371	48	\$21.05	\$21.05	\$21.10	\$20.39
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	42,588	\$262,353	128	\$6.17	\$6.17	\$6.22	\$6.10
SFC	Sagikor Fin Co	0	\$0	0	\$0.00	\$4.87	\$0.00	\$0.00
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,400	\$40,798	13	\$17.14	\$17.14	\$17.14	\$16.88
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	78,200	\$21,935	16	\$0.29	\$0.29	\$0.29	\$0.28
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,800	\$166,996	34	\$13.01	\$13.01	\$13.13	\$13.00
SGY	Surge Energy Inc. J	90,303	\$693,722	122	\$7.64	\$7.64	\$7.79	\$7.58
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	281,510	\$23,519,152	1,229	\$83.13	\$83.13	\$84.53	\$82.76
SIA	Sienna Senior Living	162,300	\$1,910,122	404	\$11.79	\$11.79	\$11.97	\$11.41
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	1,500	\$14,685	1	\$9.79	\$9.79	\$9.79	\$9.79
SII	Sprott Inc.	200	\$9,426	2	\$47.13	\$47.13	\$47.13	\$47.13
SIL	SilverCrest Metals J	115,950	\$1,136,324	350	\$9.56	\$9.56	\$10.19	\$9.34
SIS	Savaria Corp. J	14,610	\$244,999	43	\$16.74	\$16.74	\$17.03	\$16.62
SJ	Stella-Jones Inc.	8,868	\$522,484	61	\$58.60	\$58.60	\$59.88	\$58.39
SKE	Skeena Resources J	64,200	\$569,100	142	\$8.84	\$8.84	\$9.01	\$8.73
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	119,844	\$7,771,597	702	\$64.99	\$64.99	\$65.83	\$64.40
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	600	\$11,694	1	\$19.49	\$19.49	\$19.49	\$19.49
SLF.PR.G	Sun Life Fin Sr8R Pr	600	\$7,470	2	\$12.45	\$12.45	\$12.45	\$12.45
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	15,603	\$99,705	47	\$6.42	\$6.42	\$6.42	\$6.35
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	9,000	\$3,433	5	\$0.39	\$0.39	\$0.39	\$0.38
SNC	SNC - Lavalin Group	39,961	\$1,309,005	252	\$32.49	\$32.49	\$33.60	\$32.44
SOLG	SolGold plc J Ord	15,000	\$4,350	1	\$0.29	\$0.29	\$0.29	\$0.29
SOT.UN	Slate Office REIT Un	39,100	\$79,853	36	\$2.06	\$2.06	\$2.06	\$2.03
SOY	SunOpta, Inc.	14,700	\$152,839	74	\$10.33	\$10.33	\$10.85	\$10.03
SPB	Superior Plus Corp.	108,109	\$1,117,399	329	\$10.36	\$10.36	\$10.42	\$10.24
SPG	Spark Power Group J	12,000	\$4,463	3	\$0.37	\$0.37	\$0.38	\$0.36
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	12,841	\$332,704	67	\$25.97	\$25.97	\$26.01	\$25.80
SRV.UN	SIR Royalty Incm Un	1,400	\$24,012	3	\$17.21	\$17.21	\$17.21	\$17.07
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	17,742	\$137,847	110	\$7.78	\$7.78	\$7.84	\$7.72
SSRM	SSR Mining Inc.	11,585	\$253,845	44	\$22.05	\$22.05	\$22.08	\$21.65
STC	Sangoma Tech Corp.	17,706	\$89,251	13	\$5.07	\$5.07	\$5.17	\$4.72
STCK	Stack Capital Grp J	100	\$656	1	\$6.56	\$6.56	\$6.56	\$6.56
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	41,000	\$138,826	185	\$3.33	\$3.33	\$3.47	\$3.33
STGO	Steppe Gold Ltd. J	16,800	\$17,326	19	\$1.02	\$1.02	\$1.05	\$1.01
STLC	Stelco Holdings J	15,325	\$708,505	97	\$46.45	\$46.45	\$46.49	\$45.81
STN	Stantec Inc.	39,335	\$3,093,108	204	\$78.79	\$78.79	\$79.20	\$77.52
STPL	BMO Gbl Consmr Stpl	800	\$19,875	2	\$24.84	\$24.84	\$24.87	\$24.84
SU	Suncor Energy Inc.	206,636	\$8,072,768	842	\$38.87	\$38.87	\$39.48	\$38.64
SVA	Sernova Corp. J	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	13,118	\$79,605	39	\$6.07	\$6.07	\$6.09	\$6.05
SVM	Silvercorp Metals J	14,200	\$66,504	35	\$4.67	\$4.67	\$4.73	\$4.66
SVR	iShr Sil Bul Hdgd Un	1,925	\$22,850	8	\$11.88	\$11.88	\$11.94	\$11.85
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.	600	\$3,392	3	\$5.65	\$5.65	\$5.67	\$5.65
SYLD	Purpose StgyYield Un	1,400	\$24,990	3	\$17.87	\$17.87	\$17.87	\$17.83
SYZ	Sylogist Ltd.	2,764	\$16,438	5	\$5.90	\$5.90	\$5.97	\$5.86
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
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	117,211	\$3,240,941	614	\$27.75	\$27.75	\$27.80	\$27.56
TA	TransAlta Corp.	75,789	\$990,393	370	\$13.11	\$13.11	\$13.14	\$12.97
TA.PR.D	TransAlta Ser A Pr	500	\$6,425	1	\$12.85	\$12.85	\$12.85	\$12.85
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	6,300	\$7,134	3	\$1.19	\$1.19	\$1.19	\$1.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	146,883	\$110,361	34	\$0.75	\$0.75	\$0.76	\$0.75
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.	7,800	\$263,457	42	\$33.07	\$33.07	\$35.30	\$32.88
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	34,401	\$511,313	198	\$14.88	\$14.88	\$14.93	\$14.69
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.62	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TCN	Tricon Residential	38,547	\$426,279	144	\$10.99	\$10.99	\$11.28	\$10.92
TCS	Tecsys Inc. J	1,400	\$36,691	5	\$26.01	\$26.01	\$26.30	\$26.01
TCSB	TD SlctST CorpBndLad	3,100	\$44,699	3	\$14.42	\$14.42	\$14.42	\$14.41
TCW	Trican Well Service	116,802	\$366,146	183	\$3.18	\$3.18	\$3.18	\$3.04
TD	T.D. Bank	146,490	\$12,044,171	841	\$82.35	\$82.35	\$82.66	\$81.90
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	\$9,055	1	\$18.11	\$18.11	\$18.11	\$18.11
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,437	1	\$24.79	\$24.79	\$24.79	\$24.79
TD.PF.J	T.D. Bank Ser 18 Pr	600	\$13,080	1	\$21.80	\$21.80	\$21.80	\$21.80
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.65	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	0	\$0	0	\$0.00	\$23.17	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.88	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	8,900	\$117,357	14	\$13.18	\$13.18	\$13.19	\$13.17
TDOC	TD GblHealthcr Leadr	400	\$7,044	2	\$17.61	\$17.61	\$17.61	\$17.61
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	6,021	\$153,591	22	\$25.59	\$25.59	\$25.62	\$25.43
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	5,600	\$52,981	7	\$9.41	\$9.41	\$9.51	\$9.38
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	\$88,143	5	\$98.00	\$98.00	\$98.12	\$97.69
TECK.B	Teck Res Cl B SV	52,721	\$3,090,361	264	\$59.00	\$59.00	\$59.14	\$57.86
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	4,400	\$40,385	7	\$9.19	\$9.19	\$9.19	\$9.17
TF	Timbercreek Fin Corp	11,183	\$85,064	28	\$7.62	\$7.62	\$7.66	\$7.58
TFII	TFI International	17,567	\$2,566,251	152	\$145.08	\$145.08	\$147.12	\$144.26
TFPM	Triple Flag Precious	63,351	\$1,300,403	362	\$20.42	\$20.42	\$20.84	\$20.33
TGED	TD ActvGlbEnhncDivCA	4,600	\$86,165	9	\$18.77	\$18.77	\$18.77	\$18.71
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
TGO	TeraGo Inc.	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
TH	Theratechnologies	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
THE	TD Int'l Eqty CA Heg	2,200	\$48,464	6	\$22.08	\$22.08	\$22.08	\$22.02
THNC	Thinkific Labs J SV	650	\$1,463	5	\$2.25	\$2.25	\$2.25	\$2.25
THU	TD US Eq CAD Heg Un	500	\$13,891	2	\$27.77	\$27.77	\$27.80	\$27.77
TI	Titan Mining Corp J	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
TIH	Toromont Industries	7,810	\$822,858	61	\$105.79	\$105.79	\$106.14	\$104.81
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	800	\$14,815	3	\$18.55	\$18.55	\$18.55	\$18.50
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	500	\$14,925	1	\$29.85	\$29.85	\$29.85	\$29.85
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	10,630	\$244,903	79	\$22.93	\$22.93	\$23.25	\$22.88
TKO	Taseko Mines Ltd.	22,300	\$43,387	26	\$1.96	\$1.96	\$1.97	\$1.92
TLF	Brompton TechLdr CAD	500	\$8,750	1	\$17.50	\$17.50	\$17.50	\$17.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	22,000	\$13,430	14	\$0.62	\$0.62	\$0.63	\$0.59
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	43,500	\$14,438	7	\$0.33	\$0.33	\$0.34	\$0.33
TLRY	Tilray Brands J Cl 2	61,900	\$204,303	33	\$3.27	\$3.27	\$3.44	\$3.21
TLV	InvescoCompVltlty Un	0	\$0	0	\$0.00	\$29.24	\$0.00	\$0.00
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	14,500	\$3,163	7	\$0.23	\$0.23	\$0.23	\$0.21
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	500	\$385	1	\$0.77	\$0.77	\$0.77	\$0.77
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	84,145	\$220,049	44	\$2.61	\$2.61	\$2.68	\$2.58
TNX	TRX Gold Corp J	22,500	\$17,470	4	\$0.78	\$0.78	\$0.78	\$0.77
TNZ	Tenaz Energy Corp.	2,800	\$6,098	4	\$2.18	\$2.18	\$2.18	\$2.15
TOCA	TD One-Click Aggres	100	\$1,775	1	\$17.75	\$17.75	\$17.75	\$17.75
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	100	\$1,587	1	\$15.87	\$15.87	\$15.87	\$15.87
TOT	Total Engy Serv Inc.	21,250	\$178,497	25	\$8.48	\$8.48	\$8.48	\$8.20

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	67,626	\$3,783,396	366	\$55.96	\$55.96	\$56.83	\$55.41
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,774	\$473,354	90	\$36.85	\$36.85	\$37.42	\$36.74
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	4,553	\$40,467	5	\$8.88	\$8.88	\$8.91	\$8.88
TPU	TD US Equity Indx Un	2,400	\$74,938	6	\$31.24	\$31.24	\$31.24	\$31.19
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.	17,214	\$336,489	90	\$19.53	\$19.53	\$19.65	\$19.47
TQCD	TD Q Cdn Div ETF Un	3,500	\$53,702	7	\$15.29	\$15.29	\$15.37	\$15.29
TQGD	TD Q Gbl Div ETF Un	100	\$1,577	1	\$15.77	\$15.77	\$15.77	\$15.77
TQGM	TD Q Gbl Multifact	200	\$3,164	1	\$15.82	\$15.82	\$15.82	\$15.82
TQSM	TD Q US SmlMidCap Eq	1,200	\$21,478	4	\$17.89	\$17.89	\$17.92	\$17.89
TRI	Thomson Reuters Corp	20,726	\$3,465,493	167	\$167.57	\$167.57	\$167.73	\$166.32
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	109,378	\$6,124,921	721	\$55.95	\$55.95	\$56.35	\$55.76
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.31	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	600	\$8,895	6	\$14.78	\$14.78	\$14.87	\$14.78
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	6,900	\$128,956	6	\$18.73	\$18.73	\$18.73	\$18.66
TRVL	Harvest Travl&LeisUn	2,300	\$45,568	7	\$19.74	\$19.74	\$19.92	\$19.73
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,201	\$40,398	27	\$3.56	\$3.56	\$3.62	\$3.56
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	35,000	\$4,550	3	\$0.13	\$0.13	\$0.13	\$0.13
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	25,767	\$924,417	126	\$36.12	\$36.12	\$36.47	\$34.98
TTNM	Titanium Trans Grp J	4,600	\$13,276	4	\$2.90	\$2.90	\$2.91	\$2.81
TTP	TD Cdn Equity Idx Un	1,600	\$37,155	5	\$23.21	\$23.21	\$23.31	\$23.21
TUED	TD ActvUS EnhanDivCA	700	\$13,461	1	\$19.23	\$19.23	\$19.23	\$19.23
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$125.33	\$0.00	\$0.00
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	254,200	\$851,289	221	\$3.36	\$3.36	\$3.43	\$3.28
TVK	TerraVest Industries	1,217	\$33,630	4	\$27.98	\$27.98	\$27.98	\$27.54
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	27,400	\$23,997	15	\$0.87	\$0.87	\$0.89	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	3,800	\$57,735	11	\$15.23	\$15.23	\$15.25	\$15.15
TXF.B	CI TechGiaCovCalUnHg	1,600	\$29,569	4	\$18.48	\$18.48	\$18.49	\$18.47
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	44,716	\$890,564	199	\$19.93	\$19.93	\$20.16	\$19.67
TXP	Touchstone Expl Inc.	8,900	\$8,911	5	\$1.01	\$1.01	\$1.01	\$0.99
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	1,200	\$14,855	7	\$12.36	\$12.36	\$12.41	\$12.36
U.UN	Sprott PhysUraniumUn	42,412	\$708,987	160	\$16.75	\$16.75	\$16.82	\$16.43
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	2,400	\$27,369	6	\$11.43	\$11.43	\$11.43	\$11.39

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	200	\$6,252	1	\$31.26	\$31.26	\$31.26	\$31.26
ULV.F	Invesco500LowVolCAHg	500	\$23,127	2	\$46.29	\$46.29	\$46.29	\$46.23
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$101.91	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	18,707	\$872,837	74	\$46.68	\$46.68	\$46.71	\$46.10
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	19,900	\$25,553	7	\$1.33	\$1.33	\$1.33	\$1.28
USA	Americas Gold Slvr J	7,500	\$5,030	3	\$0.66	\$0.66	\$0.68	\$0.66
USCC	HoriznUS LgCapEqCA E	400	\$6,748	2	\$16.89	\$16.89	\$16.89	\$16.85
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	500	\$17,460	1	\$34.92	\$34.92	\$34.92	\$34.92
VAB	Vanguard Cdn Agr Bnd	18,929	\$434,140	46	\$22.93	\$22.93	\$22.99	\$22.90
VALT	CI GoldBullionC\$ Heg	100	\$2,544	1	\$25.44	\$25.44	\$25.44	\$25.44
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	6,300	\$177,684	11	\$28.20	\$28.20	\$28.27	\$28.18
VBNK	VersaBank J	300	\$2,706	1	\$9.02	\$9.02	\$9.02	\$9.02
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,600	\$83,461	5	\$23.23	\$23.23	\$23.23	\$23.18
VCE	Vanguard FTSE Cdaldx	9,980	\$444,222	30	\$44.57	\$44.57	\$44.79	\$44.45
VCIP	Vanguard Consvr Incm	5,300	\$131,687	10	\$24.84	\$24.84	\$24.90	\$24.83
VCM	Vecima Networks Inc.	900	\$17,579	3	\$19.53	\$19.53	\$19.55	\$19.53
VCN	Vanguard CdaAllCapUn	9,830	\$407,445	47	\$41.44	\$41.44	\$41.60	\$41.31
VCNS	Vanguard ConservPort	12,100	\$318,899	24	\$26.37	\$26.37	\$26.40	\$26.33
VDU	Vangrd FTSE Dev exUS	1,680	\$65,789	6	\$39.21	\$39.21	\$39.21	\$39.13
VDY	Vanguard FTSE DivYld	13,323	\$560,339	60	\$42.10	\$42.10	\$42.27	\$41.96
VE	Vanguard FTSE Dev EU	414	\$13,558	6	\$32.76	\$32.76	\$32.76	\$32.74
VEE	Vanguard FTSEEmrgMkt	900	\$29,004	3	\$32.24	\$32.24	\$32.24	\$32.22
VEF	Vangrd Dev US CA-heg	700	\$34,422	4	\$49.17	\$49.17	\$49.18	\$49.16
VEQT	Vanguard AllEqPortfl	14,027	\$481,785	51	\$34.41	\$34.41	\$34.44	\$34.28
VET	Vermilion Energy Inc	78,974	\$1,263,586	245	\$15.94	\$15.94	\$16.27	\$15.86
VFV	Vanguard S&P500 Indx	17,767	\$1,757,973	98	\$99.25	\$99.25	\$99.25	\$98.71
VGCX	Victoria Gld Corp J	128,716	\$1,191,328	363	\$9.48	\$9.48	\$9.54	\$8.88
VGG	Vanguard US DivAppr	5,900	\$421,683	24	\$71.70	\$71.70	\$71.70	\$71.35
VGH	Vanguard USDivCad-hg	1,200	\$61,666	8	\$51.31	\$51.31	\$51.51	\$51.14
VGRO	Vanguard GroETF Port	15,011	\$451,618	33	\$30.06	\$30.06	\$30.14	\$30.01
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	3,500	\$9,600	2	\$2.75	\$2.75	\$2.75	\$2.70
VI	Vanguard exNA CA-Heg	3,200	\$110,215	9	\$34.40	\$34.40	\$34.48	\$34.40
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	5,150	\$160,726	18	\$31.18	\$31.18	\$31.27	\$31.18
VLB	Vangrd CdnLT GvtBond	1,800	\$39,419	4	\$21.93	\$21.93	\$21.93	\$21.88
VLE	Valeura Energy Inc J	65,390	\$144,727	101	\$2.18	\$2.18	\$2.31	\$2.16
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
VMD	Viemed Healthcare	3,900	\$54,921	24	\$14.05	\$14.05	\$14.27	\$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	500	\$21,880	1	\$43.76	\$43.76	\$43.76	\$43.76
VNP	5N Plus Inc.	54,039	\$179,027	100	\$3.34	\$3.34	\$3.42	\$3.14
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	500	\$185	1	\$0.37	\$0.37	\$0.37	\$0.37
VRE	Vanguard FTSECdnREIT	600	\$17,807	5	\$29.70	\$29.70	\$29.70	\$29.64
VRIF	Vanguard Retire Incm	1,100	\$25,948	6	\$23.60	\$23.60	\$23.65	\$23.57
VSB	Vanguard Cdn S-T Bnd	19,100	\$431,061	34	\$22.55	\$22.55	\$22.60	\$22.55
VSC	Vanguard S-T CrpBond	13,800	\$317,030	22	\$22.99	\$22.99	\$22.99	\$22.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	6,000	\$406,992	25	\$68.00	\$68.00	\$68.25	\$67.65
VUN	Vanguard US MktIdxUn	3,370	\$252,854	14	\$74.96	\$74.96	\$75.23	\$74.87
VUS	Vanguard US TotMktUn	5,600	\$412,510	27	\$73.67	\$73.67	\$73.93	\$73.24
VVL	Vanguard GlbValFactr	390	\$15,332	4	\$39.29	\$39.29	\$39.35	\$39.29
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	3,200	\$151,957	9	\$47.45	\$47.45	\$47.55	\$47.44
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.25	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	9,723	\$1,897,660	87	\$194.97	\$194.97	\$195.84	\$194.69
WCP	Whitecap Resources J	136,770	\$1,353,239	257	\$9.89	\$9.89	\$10.02	\$9.82
WDO	Wesdome Gold Mines	98,993	\$864,882	306	\$8.81	\$8.81	\$8.90	\$8.53
WEED	Canopy Grwth Corp J	172,292	\$244,838	175	\$1.41	\$1.41	\$1.54	\$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	9,800	\$10,620	16	\$1.08	\$1.08	\$1.09	\$1.08
WELL	WELL Health Tech J	410,886	\$2,131,130	528	\$5.05	\$5.05	\$5.48	\$5.02
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,300	\$831,554	58	\$100.73	\$100.73	\$100.83	\$99.24
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	25,600	\$48,854	26	\$2.03	\$2.03	\$2.03	\$1.80
WJX	Wajax Corporation	7,700	\$169,824	30	\$22.07	\$22.07	\$22.24	\$21.96
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WM	Wallbridge Mng Co J	35,600	\$5,808	7	\$0.16	\$0.16	\$0.17	\$0.16
WN	Weston George	16,876	\$2,904,015	154	\$171.59	\$171.59	\$173.38	\$171.35
WN.PR.A	Weston George 1 Pr	900	\$21,510	3	\$23.90	\$23.90	\$23.90	\$23.90
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	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	12,650	\$1,958	3	\$0.15	\$0.15	\$0.16	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	4,191	\$189,852	27	\$45.34	\$45.34	\$46.11	\$44.88
WPM	Wheaton Precious Mtl	44,889	\$3,050,773	265	\$68.25	\$68.25	\$68.34	\$67.12
WPRT	Westport Fuel Sys	10,740	\$10,894	11	\$1.01	\$1.01	\$1.03	\$1.01
WRG	Western Energy Serv	700	\$1,785	1	\$2.55	\$2.55	\$2.55	\$2.55
WRN	Wstrn Copper & Gld J	5,747	\$12,925	8	\$2.26	\$2.26	\$2.26	\$2.24
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
WSP	WSP Global Inc.	8,238	\$1,443,827	80	\$174.49	\$174.49	\$176.95	\$174.14
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$27.38	\$0.00	\$0.00
WSRI	WealthsimpNA Social	600	\$21,132	2	\$35.17	\$35.17	\$35.23	\$35.17
WTE	Westshore Terminals	13,647	\$403,168	94	\$29.51	\$29.51	\$29.68	\$29.37
WXM	CI MornstrCA MomntUn	1,700	\$42,136	5	\$24.74	\$24.74	\$24.85	\$24.72
X	TMX Group Limited	10,522	\$1,540,394	92	\$146.50	\$146.50	\$147.00	\$145.15
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	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	1,880	\$3,760	4	\$2.00	\$2.00	\$2.00	\$2.00
XAW	iShr CoreMSCI AC Wex	3,800	\$126,368	8	\$33.26	\$33.26	\$33.29	\$33.22
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,600	\$66,508	6	\$25.62	\$25.62	\$25.62	\$25.57
XBB	iShr Cdn Univers Bnd	32,033	\$900,221	80	\$28.08	\$28.08	\$28.15	\$28.06
XBM	iShr SP/TSXGblBseMtl	5,900	\$113,942	11	\$19.43	\$19.43	\$19.43	\$19.25
XCB	iShr CoreCA CorpBond	9,130	\$177,005	24	\$19.40	\$19.40	\$19.42	\$19.37
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	100	\$4,559	1	\$45.59	\$45.59	\$45.59	\$45.59
XCG	iShares Cdn Growth	1,100	\$49,169	3	\$44.70	\$44.70	\$44.70	\$44.69
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	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
XCSR	iShareESG AdvMSCI CA	200	\$11,850	2	\$59.20	\$59.20	\$59.30	\$59.20
XCV	iShares Cdn Value Un	1,200	\$38,806	4	\$32.26	\$32.26	\$32.41	\$32.26
XDG	iShr CorMSCI GblDiv	3,400	\$78,480	4	\$23.08	\$23.08	\$23.12	\$23.08
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,100	\$49,217	3	\$23.48	\$23.48	\$23.48	\$23.41
XDIV	iShare CorMSCICdnDiv	9,517	\$242,965	29	\$25.54	\$25.54	\$25.66	\$25.45
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	0	\$0	0	\$0.00	\$51.10	\$0.00	\$0.00
XDU	iShr CoreMSCI USQuDv	400	\$10,152	3	\$25.43	\$25.43	\$25.43	\$25.35
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,300	\$30,502	2	\$23.44	\$23.44	\$23.49	\$23.44
XDV	iShares Cdn Sltc Div	8,309	\$234,012	34	\$28.19	\$28.19	\$28.28	\$28.07
XEB	iShr JP USD Emrg Mkt	2,300	\$35,010	3	\$15.22	\$15.22	\$15.24	\$15.22
XEC	iShr Core EmrgMktIMI	1,982	\$49,186	4	\$24.82	\$24.82	\$24.82	\$24.78
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	8,534	\$292,658	23	\$34.30	\$34.30	\$34.31	\$34.27
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	51,400	\$736,090	70	\$14.24	\$14.24	\$14.41	\$14.18
XEH	iShr MSCI EU IMI CAD	2,900	\$87,503	10	\$30.13	\$30.13	\$30.21	\$30.13
XEI	iShr S&P/TSX HiDivUn	10,116	\$255,792	36	\$25.30	\$25.30	\$25.42	\$25.24
XEM	iShare MSCI EmergMkt	350	\$10,112	3	\$28.90	\$28.90	\$28.90	\$28.88
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	100	\$3,114	1	\$31.14	\$31.14	\$31.14	\$31.14
XEQT	iShrs CoreEqPortf Un	7,300	\$188,572	33	\$25.83	\$25.83	\$25.87	\$25.77
XESG	iShr ESG AwrMSCI CA	800	\$19,891	3	\$24.91	\$24.91	\$24.91	\$24.84
XEU	iShr MSCI EU IMI Idx	1,000	\$27,803	3	\$27.79	\$27.79	\$27.81	\$27.79
XEXP	iShares ExpontlTecCA	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 MultifacrCA	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,900	\$53,387	6	\$28.12	\$28.12	\$28.12	\$28.09
XFI	iShr MSCIMultifacEAFE	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	42,127	\$1,884,677	98	\$44.76	\$44.76	\$45.04	\$44.53
XFR	iShares Fltg Rate Un	5,805	\$116,941	11	\$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	9,100	\$177,017	17	\$19.46	\$19.46	\$19.49	\$19.43
XGD	iShares S&P/TSX Gold	30,500	\$612,564	72	\$20.21	\$20.21	\$20.21	\$19.91
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
XGRO	iShares Core Grow Un	8,300	\$202,512	25	\$24.39	\$24.39	\$24.46	\$24.36
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
XHC	iShare Gbl Hlthcare	400	\$27,116	1	\$67.79	\$67.79	\$67.79	\$67.79
XHD	iShare US HighDiv Eq	1,000	\$29,727	4	\$29.70	\$29.70	\$29.82	\$29.67
XHU	iShr US HiDiv EqtyUn	700	\$19,175	4	\$27.35	\$27.35	\$27.43	\$27.35
XHY	iShares US HiYld Bnd	7,910	\$125,360	23	\$15.87	\$15.87	\$15.92	\$15.82
XIC	iShr CoreSP/TSX Comp	38,317	\$1,246,484	95	\$32.52	\$32.52	\$32.67	\$32.43
XID	iShares India Idx Un	100	\$4,401	1	\$44.01	\$44.01	\$44.01	\$44.01
XIG	iShare US IG CorpBnd	1,100	\$22,310	2	\$20.29	\$20.29	\$20.29	\$20.28
XIGS	iShr1-5YrUS IGCorpCH	400	\$14,732	1	\$36.83	\$36.83	\$36.83	\$36.83
XIN	iShare MSCI EAFE Idx	7,332	\$233,289	14	\$31.80	\$31.80	\$31.83	\$31.77
XINC	iSharesCortncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	4,900	\$218,815	19	\$44.44	\$44.44	\$44.95	\$44.39
XIU	iShares S&P/TSX60 Un	73,020	\$2,285,913	104	\$31.33	\$31.33	\$31.44	\$31.21
XLB	iShr CoreCdnLT BndUn	17,700	\$354,376	45	\$20.04	\$20.04	\$20.09	\$19.97
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	255,000	\$5,075	9	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	3,900	\$77,197	8	\$19.89	\$19.89	\$19.89	\$19.75
XMC	iShr S&P US MidCapUn	1,200	\$30,230	7	\$25.25	\$25.25	\$25.25	\$25.15
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	0	\$0	0	\$0.00	\$30.41	\$0.00	\$0.00
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	3,000	\$66,722	13	\$22.20	\$22.20	\$22.38	\$22.16
XMI	iShare MSCIMinVIEAFE	100	\$3,635	1	\$36.35	\$36.35	\$36.35	\$36.35
XML	iShr MinVolEAFE CA-H	600	\$14,982	2	\$24.97	\$24.97	\$24.97	\$24.97
XMM	iShr MinVol EmrgMkt	700	\$18,853	4	\$26.93	\$26.93	\$26.94	\$26.93
XMS	iShr MSCIMinVIUS C-H	1,100	\$34,094	3	\$30.99	\$30.99	\$31.00	\$30.99
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,000	\$133,870	9	\$67.05	\$67.05	\$67.05	\$66.89
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,300	\$50,622	5	\$38.95	\$38.95	\$38.99	\$38.88
XMW	iShr MSCI MinVolGibl	500	\$23,788	3	\$47.58	\$47.58	\$47.58	\$47.57
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	4,000	\$54,655	6	\$13.67	\$13.67	\$13.74	\$13.63
XQB	iShare HighCdnBnd Un	3,500	\$65,666	8	\$18.76	\$18.76	\$18.78	\$18.75
XQLT	iShrMSCI USA QualFtr	2,300	\$63,201	7	\$27.52	\$27.52	\$27.56	\$27.46
XQQ	iShare NASDAQ 100 Un	10,530	\$1,077,976	59	\$102.52	\$102.52	\$103.16	\$101.87
XRb	iShare Cdn RIRet Bnd	5,325	\$122,024	13	\$23.00	\$23.00	\$23.00	\$22.84
XRE	iShares S&P/TSX REIT	31,883	\$535,714	38	\$16.84	\$16.84	\$16.85	\$16.75
XSAB	iShrESG AwreCA AgBnd	700	\$12,621	1	\$18.03	\$18.03	\$18.03	\$18.03
XSB	iShre Cdn Sh Trm Bnd	15,860	\$412,555	27	\$25.99	\$25.99	\$26.04	\$25.99
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.63	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	1,500	\$26,846	3	\$17.88	\$17.88	\$17.90	\$17.88
XSEA	iShrESG AwrMSCI EAFE	2,100	\$49,502	4	\$23.56	\$23.56	\$23.60	\$23.54
XSEM	iShrESG AwrMSCI Mkts	1,800	\$32,526	2	\$18.07	\$18.07	\$18.07	\$18.07
XSH	iShrCoreCdnSTCorpBnd	2,800	\$50,778	7	\$18.13	\$18.13	\$18.16	\$18.13
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	1,400	\$23,337	6	\$16.66	\$16.66	\$16.69	\$16.66
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	20,300	\$887,973	60	\$43.77	\$43.77	\$43.97	\$43.54
XST	iShares Consumr Stpl	800	\$71,409	8	\$88.95	\$88.95	\$89.56	\$88.95
XSTB	iShrESG AwreCA STBnd	2,000	\$38,074	4	\$19.04	\$19.04	\$19.04	\$19.03
XSTH	iShr0-5YrTipsBndCA-H	550	\$20,453	5	\$37.15	\$37.15	\$37.20	\$37.15
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,060	1	\$40.60	\$40.60	\$40.60	\$40.60
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	4,400	\$150,485	18	\$34.26	\$34.26	\$34.45	\$34.07
XSUS	iShrESG Awr MSCI USA	1,100	\$32,604	3	\$29.66	\$29.66	\$29.66	\$29.62
XTC	Exco Technologies	11,100	\$89,070	17	\$8.06	\$8.06	\$8.06	\$8.00
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	1,500	\$15,585	1	\$10.39	\$10.39	\$10.39	\$10.39
XTRA	Xtract One Tech J	31,000	\$28,085	10	\$0.91	\$0.91	\$0.93	\$0.89
XUH	iShre CoreS&P US Mkt	500	\$17,260	5	\$34.52	\$34.52	\$34.52	\$34.52
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	6,300	\$436,903	28	\$69.21	\$69.21	\$69.47	\$69.15
XUS.U	iShr CoreS&P500IdxUS	3,200	\$165,700	12	\$51.90	\$51.90	\$51.94	\$51.69
XUSR	iShr ESG AdvMSCI USA	800	\$45,727	7	\$57.16	\$57.16	\$57.27	\$57.08
XUT	iShares S&P/TSX Util	6,300	\$184,452	23	\$29.30	\$29.30	\$29.35	\$29.10
XUU	iShr CorS&P US MktUn	3,237	\$133,675	17	\$41.34	\$41.34	\$41.38	\$41.18
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	1,103	\$76,746	7	\$69.69	\$69.69	\$69.69	\$69.47
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	600	\$7,842	5	\$12.89	\$12.89	\$13.16	\$12.89
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.	5,550	\$9,687	14	\$1.72	\$1.72	\$1.76	\$1.72
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	23,879	\$330,132	36	\$13.82	\$13.82	\$13.85	\$13.81
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	4,200	\$143,046	2	\$34.05	\$34.05	\$34.08	\$34.05
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.48	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	7,851	\$158,079	25	\$20.20	\$20.20	\$20.21	\$20.02
ZCB	BMO Corp Bond Idx Un	4,600	\$210,113	14	\$45.72	\$45.72	\$45.72	\$45.61
ZCDB	BMO CrpDiscountBndCA	600	\$17,133	2	\$28.53	\$28.53	\$28.56	\$28.53
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	2,997	\$59,820	11	\$19.89	\$19.89	\$20.10	\$19.87
ZCM	BMO Mid Crp Bond ETF	9,969	\$148,770	21	\$14.94	\$14.94	\$14.94	\$14.91
ZCN	BMO S&P/TSX Complndx	33,359	\$914,123	66	\$27.41	\$27.41	\$27.50	\$27.32
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	2,015	\$55,332	2	\$27.46	\$27.46	\$27.46	\$27.46
ZCS	BMO Shrt Crp Bnd ETF	15,788	\$209,030	24	\$13.22	\$13.22	\$13.25	\$13.22
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	3,500	\$51,756	5	\$14.78	\$14.78	\$14.79	\$14.77
ZDH	BMO Intl DivHg-CA Un	200	\$4,848	1	\$24.24	\$24.24	\$24.24	\$24.24
ZDI	BMO Int'l Div CAD Un	1,001	\$21,844	6	\$21.79	\$21.79	\$21.84	\$21.79
ZDJ	BMO DJ IndAv Heg ETF	700	\$36,592	4	\$52.28	\$52.28	\$52.34	\$52.22
ZDM	BMO MSCI EAFE HegCAD	100	\$2,585	1	\$25.85	\$25.85	\$25.85	\$25.85
ZDV	BMO Cdn Dividend Un	6,000	\$117,996	31	\$19.65	\$19.65	\$19.74	\$19.59
ZDY	BMO USDiv ETF CAD Un	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	9,008	\$186,791	15	\$20.80	\$20.80	\$20.80	\$20.72
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	115,660	\$3,928,266	113	\$34.04	\$34.04	\$34.26	\$33.86
ZEF	BMO Em Mkt Bond HED	2,800	\$33,096	16	\$11.79	\$11.79	\$11.89	\$11.79
ZEM	BMO MSCI EmrgMkts Un	3,200	\$59,968	1	\$18.74	\$18.74	\$18.74	\$18.74
ZEO	BMO Eq WghtOil & Gas	1,200	\$70,536	1	\$58.78	\$58.78	\$58.78	\$58.78
ZEQ	BMO MSCI EU HiQtyUn	2,445	\$71,050	9	\$29.09	\$29.09	\$29.14	\$29.01
ZEQT	BMO All-Eqty CAD Un	1,517	\$59,791	7	\$39.38	\$39.38	\$39.43	\$39.38
ZESG	BMO BalanceESG CA Un	1,800	\$56,769	3	\$31.54	\$31.54	\$31.54	\$31.53
ZFC	BMO SIA Cdn Eqty Fnd	1,700	\$66,056	5	\$38.81	\$38.81	\$38.94	\$38.81
ZFH	BMO Fitg Rthi Yld Un	4,800	\$66,146	4	\$13.78	\$13.78	\$13.79	\$13.78
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	15,500	\$216,392	19	\$14.01	\$14.01	\$14.01	\$13.94
ZFM	BMO Mid Fed Bnd Indx	11,147	\$164,371	19	\$14.73	\$14.73	\$14.78	\$14.73
ZFN	BMO SIA NA Eq ETF Un	900	\$33,562	3	\$37.24	\$37.24	\$37.36	\$37.24
ZFS	BMO Shrt Fed Bnd ETF	4,700	\$63,093	12	\$13.42	\$13.42	\$13.43	\$13.42
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,500	\$68,868	5	\$45.88	\$45.88	\$45.92	\$45.88
ZGD	BMO EqWght Glb Gold	900	\$74,331	3	\$82.55	\$82.55	\$82.64	\$82.55
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,984	\$85,873	11	\$43.40	\$43.40	\$43.40	\$43.20
ZGQ	BMO MSCI AllCntryWrl	1,728	\$83,267	5	\$48.20	\$48.20	\$48.20	\$48.14
ZGRN	BMO ACWI ParisCltmEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	700	\$25,718	1	\$36.74	\$36.74	\$36.74	\$36.74
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.18	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	2,780	\$29,998	7	\$10.78	\$10.78	\$10.82	\$10.78
ZIC	BMO MidUSCrpBndCA Un	3,900	\$67,333	11	\$17.28	\$17.28	\$17.32	\$17.25
ZIC.U	BMO MidUS CrpBnd USF	1,600	\$20,720	2	\$12.95	\$12.95	\$12.95	\$12.95
ZID	BMO MSCI IndiaESGLdr	1,200	\$45,412	6	\$37.92	\$37.92	\$37.92	\$37.75
ZIN	BMO EqWgtIndustrl Un	600	\$21,166	4	\$35.29	\$35.29	\$35.29	\$35.27
ZINN	BMO MSCI Innov CA Un	554	\$13,125	2	\$23.70	\$23.70	\$23.70	\$23.70
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	1,600	\$121,901	16	\$76.41	\$76.41	\$76.46	\$75.33
ZJK	BMO HiYldUS CorpBnd	810	\$13,973	3	\$17.25	\$17.25	\$17.25	\$17.25
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	200	\$5,966	1	\$29.83	\$29.83	\$29.83	\$29.83
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	30,652	\$1,313,297	104	\$42.83	\$42.83	\$42.93	\$42.75
ZLC	BMO Long Crp Bnd ETF	14,193	\$218,112	24	\$15.34	\$15.34	\$15.40	\$15.34
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.57	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	500	\$16,224	3	\$32.54	\$32.54	\$32.54	\$32.42
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	8,400	\$409,026	19	\$48.81	\$48.81	\$48.81	\$48.62
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	5,785	\$91,382	12	\$15.80	\$15.80	\$15.83	\$15.77
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	30,700	\$1,534,996	33	\$50.00	\$50.00	\$50.00	\$49.98
ZMP	BMO MidProvBnd CadUn	6,000	\$82,773	8	\$13.80	\$13.80	\$13.83	\$13.78
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	28,623	\$363,753	26	\$12.74	\$12.74	\$12.74	\$12.68
ZNQ	BMO Nasdaq100 Eq Cad	1,300	\$75,899	9	\$58.35	\$58.35	\$58.54	\$58.17
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	1,100	\$32,235	5	\$29.37	\$29.37	\$29.37	\$29.24
ZPAY.F	BMO PremiumYieldHegd	700	\$19,302	3	\$27.65	\$27.65	\$27.65	\$27.55
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	1,000	\$14,310	1	\$14.31	\$14.31	\$14.31	\$14.31
ZPL	BMO LngProvBndCad Un	16,500	\$215,116	17	\$13.06	\$13.06	\$13.07	\$13.01
ZPR	BMO Laddered Pr Indx	48,000	\$421,448	35	\$8.74	\$8.74	\$8.83	\$8.74
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,100	\$13,307	3	\$12.09	\$12.09	\$12.12	\$12.09
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,929	3	\$14.84	\$14.84	\$14.84	\$14.80
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	6,720	\$636,578	34	\$94.64	\$94.64	\$95.43	\$94.29
ZRE	BMO EqL Wgt REITs Un	8,177	\$178,286	14	\$21.89	\$21.89	\$21.89	\$21.79
ZRR	BMO RI Return Bond	6,000	\$91,270	3	\$15.21	\$15.21	\$15.22	\$15.21
ZSB	BMO ShortTrm Bond Un	0	\$0	0	\$0.00	\$47.01	\$0.00	\$0.00
ZSDB	BMO ST DiscountBndCA	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
ZSML	BMO S&P US SmlCapCAD	200	\$6,608	1	\$33.04	\$33.04	\$33.04	\$33.04
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	6,630	\$404,616	33	\$61.21	\$61.21	\$61.21	\$60.94
ZSP.U	BMO S&P500 Idx US Un	1,976	\$89,210	7	\$45.14	\$45.14	\$45.36	\$45.00
ZST	BMO Ultra ShrtBnd Un	3,886	\$189,182	12	\$48.67	\$48.67	\$48.70	\$48.67
ZST.L	BMO UltraSh BndAccum	2,407	\$133,665	7	\$55.53	\$55.53	\$55.54	\$55.53
ZSU	BMO Sh-Trm US CrpBnd	3,262	\$42,826	6	\$13.11	\$13.11	\$13.13	\$13.11
ZTIP	BMO ST US TIPS CAD	500	\$15,649	2	\$31.30	\$31.30	\$31.30	\$31.29
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	200	\$6,000	2	\$30.00	\$30.00	\$30.00	\$30.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	3,100	\$58,744	10	\$19.00	\$19.00	\$19.00	\$18.83
ZUD	BMO USDiv Hdg-Cad Un	1,500	\$38,186	5	\$25.54	\$25.54	\$25.54	\$25.41
ZUE	BMO S&P 500 Hedg-CAD	3,985	\$231,486	26	\$58.11	\$58.11	\$58.35	\$57.78
ZUH	BMO EqWgt US Health	5,485	\$384,167	30	\$70.15	\$70.15	\$70.35	\$69.90
ZUP	BMO US PrefShr CA Un	1,800	\$32,022	9	\$17.81	\$17.81	\$17.83	\$17.69
ZUP.U	BMO US PrefShr USD	1,775	\$29,923	4	\$16.85	\$16.85	\$16.86	\$16.85
ZUQ	BMO MSCI US HiQtyUn	1,800	\$101,686	6	\$56.35	\$56.35	\$56.54	\$56.35
ZUQ.F	BMO MSCIUSHiQtyH-CA	1,100	\$39,611	6	\$35.95	\$35.95	\$36.20	\$35.87
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	300	\$14,046	1	\$46.82	\$46.82	\$46.82	\$46.82
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	3,000	\$70,373	12	\$23.43	\$23.43	\$23.54	\$23.40
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	1,468	\$34,641	4	\$23.58	\$23.58	\$23.62	\$23.58
ZWB	BMO Coverd CallCdnBk	28,697	\$516,586	60	\$18.02	\$18.02	\$18.09	\$17.94
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	7,775	\$135,669	17	\$17.46	\$17.46	\$17.51	\$17.41
ZWE	BMO EU DivCovCal C-H	10,639	\$213,282	22	\$20.03	\$20.03	\$20.14	\$19.97
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	637	\$17,924	4	\$28.12	\$28.12	\$28.15	\$28.12
ZWH	BMO US HighDivCov Un	9,400	\$201,815	20	\$21.54	\$21.54	\$21.54	\$21.43
ZWH.U	BMO US HighDivCov US	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	4,519	\$74,179	11	\$16.50	\$16.50	\$16.50	\$16.37
ZWP	BMO EU HiDiv CovCall	11,390	\$200,743	14	\$17.56	\$17.56	\$17.65	\$17.48
ZWS	BMO US HiDivCovHg-CA	500	\$9,548	2	\$19.11	\$19.11	\$19.11	\$19.04
ZWT	BMO CoverCallTech CA	2,100	\$60,758	7	\$28.81	\$28.81	\$28.96	\$28.77
ZWU	BMO CoverdUtility Un	38,550	\$445,140	55	\$11.54	\$11.54	\$11.57	\$11.52
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$33.18	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	3,995	\$102,274	43	\$25.65	\$25.65	\$25.85	\$25.40
ZZZD	BMO Tactical Div Un	350	\$9,993	2	\$28.55	\$28.55	\$28.55	\$28.55

# 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	9,500	\$2,550	2	\$0.27	\$0.27	\$0.27	\$0.26
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	3,000	\$120	2	\$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	40,000	\$2,600	3	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	94,000	\$31,780	15	\$0.33	\$0.33	\$0.35	\$0.33
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	26,000	\$10,770	3	\$0.42	\$0.42	\$0.42	\$0.41
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	10,000	\$350	2	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AE	Amern Eagle	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
AEC	Anfield Egy	86,900	\$5,646	26	\$0.07	\$0.07	\$0.07	\$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	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
AEP	Atlas Engine	16,400	\$21,821	9	\$1.32	\$1.32	\$1.39	\$1.30
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
AFE	Africa Egy	15,000	\$2,050	5	\$0.14	\$0.14	\$0.14	\$0.14
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	11,500	\$10,105	8	\$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	14,000	\$2,075	4	\$0.15	\$0.15	\$0.15	\$0.15
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	118,357	\$39,588	23	\$0.34	\$0.34	\$0.34	\$0.32
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	53,000	\$3,535	6	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	28,000	\$420	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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	25,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	3,533	\$27,994	20	\$7.81	\$7.81	\$8.02	\$7.79
ALY	Analytixinsi	26,000	\$6,210	4	\$0.24	\$0.24	\$0.24	\$0.24
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
AMK	Amern Creek	31,500	\$5,770	4	\$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	11,121	\$20,370	17	\$1.84	\$1.84	\$1.85	\$1.77
AMY	RecycliCo Ba	68,000	\$25,713	9	\$0.38	\$0.38	\$0.39	\$0.38
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	27,000	\$675	1	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	12,000	\$300	1	\$0.03	\$0.03	\$0.03	\$0.03
APGO	Apollo Svr C	56,000	\$9,390	5	\$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	7,500	\$6,675	1	\$0.89	\$0.89	\$0.89	\$0.89
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	30,000	\$900	5	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,800	\$3,615	3	\$1.99	\$1.99	\$2.02	\$1.99
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	15,000	\$375	1	\$0.03	\$0.03	\$0.03	\$0.03
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	63,500	\$10,795	6	\$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	28,200	\$139,268	35	\$4.77	\$4.77	\$4.99	\$4.76
ARU	Aurania Res	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
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	10,000	\$1,375	2	\$0.14	\$0.14	\$0.14	\$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
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	27,300	\$33,706	21	\$1.25	\$1.25	\$1.28	\$1.17
ATY	Atico Mng Co	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
AU	Aurion Res	1,000	\$720	2	\$0.73	\$0.73	\$0.73	\$0.71
AUAU	Allegiant Gl	6,500	\$1,300	1	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	100	\$12	1	\$0.00	\$0.11	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
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	3,500	\$1,715	2	\$0.49	\$0.49	\$0.49	\$0.49
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	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	4,500	\$2,183	1	\$0.49	\$0.49	\$0.49	\$0.49
AZT	Aztec Mnrls	7,000	\$2,138	2	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	24,000	\$3,095	2	\$0.13	\$0.13	\$0.13	\$0.13
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	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	47,700	\$7,871	11	\$0.17	\$0.17	\$0.17	\$0.17
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	1,500	\$13,665	1	\$9.11	\$9.11	\$9.11	\$9.11
BCM	Bear Crk Mng	35,100	\$23,037	9	\$0.66	\$0.66	\$0.67	\$0.65
BCU	Bell Copper	15,000	\$1,948	3	\$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	243,000	\$9,975	16	\$0.05	\$0.05	\$0.05	\$0.04
BET	Nthstar Gami	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	33,000	\$990	3	\$0.03	\$0.03	\$0.03	\$0.03
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	9,000	\$215	3	\$0.02	\$0.02	\$0.03	\$0.02
BIG	Hercules Svr	99,820	\$19,027	8	\$0.20	\$0.20	\$0.20	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	17,000	\$1,020	3	\$0.06	\$0.06	\$0.06	\$0.06
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	9,000	\$1,440	2	\$0.16	\$0.16	\$0.16	\$0.16
BNCH	Benchmark Mt	1,500	\$593	1	\$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	1,000	\$100	2	\$0.10	\$0.10	\$0.10	\$0.10
BRC	Blackrock Sv	92,500	\$28,195	13	\$0.32	\$0.32	\$0.32	\$0.30
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	35,000	\$30,475	7	\$0.88	\$0.88	\$0.89	\$0.85
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	85,000	\$61,505	33	\$0.71	\$0.71	\$0.75	\$0.68
BSK	Blue Sky Ura	22,000	\$1,990	4	\$0.10	\$0.10	\$0.10	\$0.09
BSR	Bluestone Re	8,000	\$4,480	2	\$0.56	\$0.56	\$0.56	\$0.56
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	20,000	\$800	1	\$0.04	\$0.04	\$0.04	\$0.04
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
BWLK	Boardwalktec	41,500	\$26,430	12	\$0.63	\$0.63	\$0.68	\$0.62
BWR	BWR Exptl 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	35,050	\$14,083	6	\$0.41	\$0.41	\$0.41	\$0.40
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	13,100	\$19,495	12	\$1.46	\$1.46	\$1.52	\$1.45
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	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	56,000	\$3,545	4	\$0.07	\$0.07	\$0.07	\$0.06
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	41,500	\$4,848	6	\$0.12	\$0.12	\$0.12	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
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	340,000	\$10,195	13	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	82,000	\$3,890	10	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	20,000	\$200	1	\$0.01	\$0.01	\$0.01	\$0.01
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	60,000	\$3,900	3	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	15,000	\$3,000	2	\$0.20	\$0.20	\$0.20	\$0.20
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	500	\$345	1	\$0.69	\$0.69	\$0.69	\$0.69
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	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	100	\$88	1	\$0.00	\$0.87	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	900	\$1,638	1	\$1.82	\$1.82	\$1.82	\$1.82
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	20,000	\$2,725	2	\$0.14	\$0.14	\$0.14	\$0.14
CMC	Cielo Waste	47,000	\$2,585	5	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMI	C-COM Satell	7,500	\$7,600	2	\$1.08	\$1.08	\$1.08	\$0.88
CMIL	Capella Mnrl	14,000	\$350	1	\$0.03	\$0.03	\$0.03	\$0.03
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	21,500	\$4,203	2	\$0.20	\$0.20	\$0.20	\$0.19
CNC	Cda Nickel C	35,459	\$53,110	34	\$1.50	\$1.50	\$1.51	\$1.47
CNL	Collective M	12,900	\$86,055	16	\$6.56	\$6.56	\$6.83	\$6.56
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	3,514	\$11,156	6	\$3.14	\$3.14	\$3.18	\$3.13
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	9,000	\$810	1	\$0.09	\$0.09	\$0.09	\$0.09
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CPS	Cdn Premium	78,000	\$44,035	13	\$0.56	\$0.56	\$0.58	\$0.52
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	36,800	\$81,419	20	\$2.21	\$2.21	\$2.29	\$2.17
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	15,000	\$5,175	1	\$0.35	\$0.35	\$0.35	\$0.35
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	117,000	\$3,485	10	\$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	18,700	\$24,048	80	\$1.32	\$1.32	\$1.32	\$1.26
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	6,000	\$1,350	3	\$0.24	\$0.24	\$0.24	\$0.22
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	4,500	\$1,520	3	\$0.34	\$0.34	\$0.34	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	10,000	\$2,080	2	\$0.21	\$0.21	\$0.22	\$0.21
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	17,000	\$5,355	5	\$0.32	\$0.32	\$0.32	\$0.32
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	2,000	\$1,080	1	\$0.54	\$0.54	\$0.54	\$0.54
CZZ	Cleghom Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	68,000	\$23,590	9	\$0.36	\$0.36	\$0.36	\$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	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	7,000	\$2,953	5	\$0.42	\$0.42	\$0.43	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,500	\$9,450	1	\$6.30	\$6.30	\$6.30	\$6.30
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	57,500	\$8,975	9	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
DELX	DelphX Cap M	30,000	\$3,300	2	\$0.11	\$0.11	\$0.11	\$0.11
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	10,400	\$21,271	5	\$2.07	\$2.07	\$2.18	\$1.98
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	35,000	\$175	1	\$0.01	\$0.01	\$0.01	\$0.01
DIA	Margaret Lak	20,000	\$400	2	\$0.02	\$0.02	\$0.02	\$0.02
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	14,000	\$6,930	1	\$0.50	\$0.50	\$0.50	\$0.50
DLTA	Delta Res Lt	43,916	\$23,212	13	\$0.52	\$0.52	\$0.56	\$0.51
DM	Datametrex A	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DME	Desert Mount	9,000	\$12,704	8	\$1.43	\$1.43	\$1.45	\$1.39
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	133,500	\$35,343	17	\$0.26	\$0.26	\$0.28	\$0.26
DMI	Diamcor Mng	30,000	\$3,825	3	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	2,000	\$70	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	51,000	\$3,615	4	\$0.07	\$0.07	\$0.08	\$0.07
DMX	District Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	51,000	\$9,755	11	\$0.20	\$0.20	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	3,000	\$240	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	47,500	\$42,665	16	\$0.90	\$0.90	\$0.92	\$0.88
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EAC	Earth Alive	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	104,000	\$13,270	8	\$0.13	\$0.13	\$0.13	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EDG	Endurance	29,070	\$8,290	4	\$0.29	\$0.29	\$0.29	\$0.28
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	124,000	\$3,820	4	\$0.03	\$0.03	\$0.04	\$0.03
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	67,500	\$10,618	11	\$0.17	\$0.17	\$0.18	\$0.15
ELBM	Electra Batt	119,300	\$198,603	143	\$1.64	\$1.64	\$1.90	\$1.56
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
ELEC	Elec Rylties	55,000	\$17,200	5	\$0.31	\$0.31	\$0.32	\$0.31
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	10,320	\$1,496	2	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMNT	EMnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	30,500	\$23,890	7	\$0.75	\$0.75	\$0.80	\$0.75
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
EMR	Emergent Mtl	10,000	\$1,400	1	\$0.14	\$0.14	\$0.14	\$0.14
EMX	EMX Rylty Co	400	\$1,103	2	\$2.75	\$2.75	\$2.76	\$2.75
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	15,400	\$3,315	2	\$0.22	\$0.22	\$0.22	\$0.22
ENTG	Entourage He	1,000	\$20	1	\$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	39,500	\$13,595	6	\$0.35	\$0.35	\$0.35	\$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	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	100	\$120	1	\$1.20	\$1.20	\$1.20	\$1.20
EQTY	Equity Mtls	32,500	\$4,818	4	\$0.15	\$0.15	\$0.15	\$0.15
ERA	Elcora Advan	10,000	\$750	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	6,500	\$1,403	3	\$0.22	\$0.22	\$0.22	\$0.22
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
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
ETL	E3 Lithium L	6,200	\$17,047	17	\$2.71	\$2.71	\$2.76	\$2.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	148,000	\$4,440	9	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	11,500	\$35,890	39	\$3.07	\$3.07	\$3.15	\$3.07
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	33,500	\$12,730	4	\$0.38	\$0.38	\$0.38	\$0.38
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	106,000	\$5,750	8	\$0.05	\$0.05	\$0.06	\$0.05
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	2,000	\$5,440	1	\$2.72	\$2.72	\$2.72	\$2.72
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	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
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	33,600	\$66,350	28	\$1.97	\$1.97	\$2.02	\$1.96
FLT	Drone Deli	43,500	\$17,788	13	\$0.41	\$0.41	\$0.42	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FLYN	Flying Nicke	10,000	\$1,300	1	\$0.13	\$0.13	\$0.13	\$0.13
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	55,000	\$4,125	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	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	12,000	\$2,100	1	\$0.18	\$0.18	\$0.18	\$0.18
FOBI	Fobi Al Inc.	136,500	\$48,683	23	\$0.36	\$0.36	\$0.38	\$0.35
FOM	Foran Mng Co	10,800	\$37,003	11	\$3.39	\$3.39	\$3.44	\$3.38
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	100	\$22	1	\$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	44,000	\$5,040	4	\$0.12	\$0.12	\$0.12	\$0.11
FPX	FPX Nickel C	1,000	\$438	2	\$0.44	\$0.44	\$0.44	\$0.44
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$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
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	6,000	\$2,790	2	\$0.47	\$0.47	\$0.47	\$0.47
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	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	30,500	\$10,473	5	\$0.34	\$0.34	\$0.35	\$0.34
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	500	\$415	1	\$0.83	\$0.83	\$0.83	\$0.83
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	2,250	\$720	2	\$0.32	\$0.32	\$0.32	\$0.32
GAME	GameSquare H	900	\$5,248	2	\$5.80	\$5.80	\$5.87	\$5.80
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	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GBRC	Gld Bull Res	14,000	\$1,050	2	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	8,000	\$1,628	5	\$0.20	\$0.20	\$0.21	\$0.20
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
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	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	26,600	\$6,760	4	\$0.27	\$0.27	\$0.27	\$0.24
GGG	G6 Materials	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	4,000	\$580	2	\$0.15	\$0.15	\$0.15	\$0.15
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	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
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	11,500	\$3,103	4	\$0.28	\$0.28	\$0.28	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GLDC	Cassiar Gld	14,810	\$7,073	28	\$0.48	\$0.48	\$0.49	\$0.47
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	2,000	\$370	3	\$0.19	\$0.19	\$0.19	\$0.18
GMG	Graphene Mfg	7,900	\$16,197	48	\$2.07	\$2.07	\$2.12	\$2.00
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	8,000	\$1,200	1	\$0.15	\$0.15	\$0.15	\$0.15
GNG	Glden Goliat	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	109,000	\$7,370	5	\$0.07	\$0.07	\$0.07	\$0.05
GOG	Gldn Tag Res	65,000	\$9,768	9	\$0.16	\$0.16	\$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	20,000	\$13,325	3	\$0.66	\$0.66	\$0.67	\$0.66
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	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
GPH	Graphite O	8,900	\$13,321	4	\$1.50	\$1.50	\$1.50	\$1.49
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	5,200	\$19,426	4	\$3.73	\$3.73	\$3.74	\$3.73
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	14,000	\$1,540	1	\$0.11	\$0.11	\$0.11	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	70,000	\$20,488	9	\$0.28	\$0.28	\$0.30	\$0.28
GRB	Greenbriar	1,500	\$1,485	2	\$0.99	\$0.99	\$0.99	\$0.99
GRD	Grounded Lit	33,500	\$8,448	7	\$0.26	\$0.26	\$0.26	\$0.24
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	79,500	\$7,005	10	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,400	\$9,189	4	\$1.70	\$1.70	\$1.73	\$1.70
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	177,000	\$43,425	21	\$0.24	\$0.24	\$0.25	\$0.24
GSI	Gatekeeper S	130,000	\$54,298	21	\$0.43	\$0.43	\$0.43	\$0.41
GSP	Gensource Po	8,000	\$925	3	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	42,608	\$20,378	11	\$0.48	\$0.48	\$0.49	\$0.47
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	28,000	\$25,545	6	\$0.92	\$0.92	\$0.92	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	500	\$180	1	\$0.36	\$0.36	\$0.36	\$0.36
GXU	Goviex Urani	96,900	\$15,924	26	\$0.17	\$0.17	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	16,000	\$4,325	4	\$0.27	\$0.27	\$0.28	\$0.27
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEM	Hemstemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	3,000	\$240	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	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	134,000	\$509,674	105	\$3.87	\$3.87	\$3.88	\$3.76
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	6,000	\$7,320	4	\$1.22	\$1.22	\$1.22	\$1.22
HMLLO	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	128,000	\$28,428	18	\$0.22	\$0.22	\$0.23	\$0.22
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	Heliosstar Mt	9,500	\$4,608	4	\$0.49	\$0.49	\$0.49	\$0.49
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
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	14,000	\$1,120	2	\$0.08	\$0.08	\$0.08	\$0.08
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	2,900	\$5,083	18	\$1.75	\$1.75	\$1.76	\$1.75
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	44,500	\$5,933	4	\$0.13	\$0.13	\$0.14	\$0.13
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	6,000	\$300	1	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	11,000	\$2,310	1	\$0.21	\$0.21	\$0.21	\$0.21
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IPT	IMPACT Svr	11,500	\$3,623	4	\$0.32	\$0.32	\$0.32	\$0.32
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	1,100	\$2,977	8	\$2.70	\$2.70	\$2.73	\$2.70
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
IZ	Intl Zeolite	2,000	\$195	2	\$0.11	\$0.11	\$0.11	\$0.09
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	\$195	1	\$0.20	\$0.20	\$0.20	\$0.20
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	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	173,135	\$12,121	10	\$0.07	\$0.07	\$0.07	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,200	\$4,031	3	\$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	21,500	\$4,458	3	\$0.21	\$0.21	\$0.21	\$0.21
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	7,030	\$5,343	2	\$0.76	\$0.76	\$0.76	\$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	50,000	\$2,000	2	\$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	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman 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	32,500	\$14,470	11	\$0.45	\$0.45	\$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	33,500	\$5,068	3	\$0.16	\$0.16	\$0.16	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	2,500	\$750	1	\$0.30	\$0.30	\$0.30	\$0.30
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invnt 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	52,000	\$5,200	5	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	800	\$3,008	1	\$3.76	\$3.76	\$3.76	\$3.76
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	7,000	\$89,043	11	\$12.80	\$12.80	\$12.80	\$12.63
LAB	Labrador Gld	24,608	\$4,475	6	\$0.18	\$0.18	\$0.19	\$0.18
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	23,800	\$25,986	12	\$1.09	\$1.09	\$1.13	\$1.06
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCE	Century Lith	12,800	\$12,967	7	\$1.01	\$1.01	\$1.02	\$1.01
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	15,025	\$3,080	2	\$0.21	\$0.21	\$0.21	\$0.21
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	3,000	\$705	1	\$0.24	\$0.24	\$0.24	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	12,400	\$35,722	10	\$2.89	\$2.89	\$2.96	\$2.85
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LILI	Li3 Lithium	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	43,500	\$34,955	11	\$0.81	\$0.81	\$0.81	\$0.80
LIS	Lithium Sth	25,000	\$17,085	7	\$0.69	\$0.69	\$0.69	\$0.67
LIT	Argentina Li	24,500	\$6,240	3	\$0.25	\$0.25	\$0.26	\$0.25
LITH	Lithium Chil	7,500	\$5,250	3	\$0.70	\$0.70	\$0.70	\$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	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LME	Laurion Mnrl	30,000	\$10,823	7	\$0.36	\$0.36	\$0.37	\$0.36
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	23,054	\$444,346	113	\$19.37	\$19.37	\$19.78	\$18.90
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	500	\$193	1	\$0.39	\$0.39	\$0.39	\$0.39
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	380,000	\$9,350	5	\$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	500	\$238	1	\$0.48	\$0.48	\$0.48	\$0.48
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	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
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	35,800	\$103,089	16	\$2.88	\$2.88	\$2.90	\$2.86
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	15,000	\$6,300	2	\$0.42	\$0.42	\$0.42	\$0.42
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LUM	Lumina Gld C	7,000	\$4,200	1	\$0.60	\$0.60	\$0.60	\$0.60
LVX	Leviathan Gl	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
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	700	\$28	3	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	15,000	\$825	2	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	101,796	\$36,324	16	\$0.35	\$0.35	\$0.37	\$0.35
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	18,000	\$1,260	1	\$0.07	\$0.07	\$0.07	\$0.07
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	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
MAU	Montage Gld	11,500	\$8,415	2	\$0.72	\$0.72	\$0.75	\$0.72
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	38,000	\$10,035	4	\$0.26	\$0.26	\$0.27	\$0.26
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	15,500	\$8,380	3	\$0.54	\$0.54	\$0.56	\$0.54
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 MtIs	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	MtIs 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	100	\$188	1	\$1.88	\$1.88	\$1.88	\$1.88
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	23,000	\$4,620	3	\$0.19	\$0.19	\$0.21	\$0.19
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	50,000	\$9,160	7	\$0.18	\$0.18	\$0.19	\$0.18
MGRO	MustGrow Bio	2,100	\$4,892	2	\$2.33	\$2.33	\$2.33	\$2.32
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	3,500	\$770	1	\$0.22	\$0.22	\$0.22	\$0.22
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
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	2,600	\$5,258	2	\$2.02	\$2.02	\$2.03	\$2.02
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKT	DeepMarkit C	99,000	\$990	4	\$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	9,000	\$2,250	1	\$0.25	\$0.25	\$0.25	\$0.25
MMG	Mtllic Mnrls	26,000	\$10,063	6	\$0.40	\$0.40	\$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
MN	Manganese X	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	25,000	\$2,450	2	\$0.10	\$0.10	\$0.10	\$0.10
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
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.55	\$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	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	10,000	\$750	2	\$0.08	\$0.08	\$0.08	\$0.08
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	1,700	\$2,023	1	\$1.19	\$1.19	\$1.19	\$1.19
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	26,000	\$13,430	8	\$0.53	\$0.53	\$0.53	\$0.51
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	400	\$2,684	2	\$6.73	\$6.73	\$6.73	\$6.69
MTB	MTB Mtls Cor	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTX	Mtlex Vens	13,000	\$470	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	71,000	\$4,615	7	\$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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
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	22,000	\$1,175	4	\$0.06	\$0.06	\$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.	22,500	\$8,530	7	\$0.38	\$0.38	\$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	10,000	\$2,875	2	\$0.28	\$0.28	\$0.29	\$0.28
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	10,100	\$10,552	3	\$1.04	\$1.04	\$1.05	\$1.04
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	11,000	\$1,705	2	\$0.16	\$0.16	\$0.16	\$0.16
NCI	NTG Clarity	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NDA	Neptune Digi	1,000	\$230	2	\$0.23	\$0.23	\$0.23	\$0.23
NDVA	Indiva Ltd	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	5,300	\$33,091	22	\$6.22	\$6.22	\$6.37	\$6.21
NGC	Nthern Graph	22,500	\$9,690	5	\$0.44	\$0.44	\$0.44	\$0.43
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	24,300	\$160,038	59	\$6.74	\$6.74	\$6.74	\$6.32
NGMD	Nugen Medica	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	53,000	\$4,970	5	\$0.09	\$0.09	\$0.10	\$0.09
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	16,000	\$11,945	8	\$0.74	\$0.74	\$0.77	\$0.74
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	264,000	\$78,493	49	\$0.31	\$0.31	\$0.32	\$0.28
NIM	Nicola Mng I	2,000	\$340	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	101,639	\$47,272	31	\$0.49	\$0.49	\$0.49	\$0.44
NKL	Nickel 28 Ca	1,800	\$2,664	1	\$1.48	\$1.48	\$1.48	\$1.48
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	27,000	\$4,705	6	\$0.18	\$0.18	\$0.18	\$0.17
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	2,000	\$230	1	\$0.12	\$0.12	\$0.12	\$0.12
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	13,500	\$5,760	6	\$0.46	\$0.46	\$0.46	\$0.42
NOB	Noble Mnrl E	15,000	\$600	2	\$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	8,900	\$42,154	13	\$4.73	\$4.73	\$4.77	\$4.69
NOVR	Nova Rylty C	7,900	\$12,114	4	\$1.54	\$1.54	\$1.54	\$1.52
NOW	NowVertical	7,000	\$2,380	1	\$0.34	\$0.34	\$0.34	\$0.34
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	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	10,500	\$6,835	3	\$0.65	\$0.65	\$0.67	\$0.65
NRN	Nthern Shiel	19,000	\$855	3	\$0.05	\$0.05	\$0.05	\$0.05
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,190	\$678	4	\$0.57	\$0.57	\$0.57	\$0.57
NSE	New Stratus	25,400	\$6,612	3	\$0.26	\$0.26	\$0.26	\$0.26
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	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
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	13,000	\$845	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	34,500	\$8,063	3	\$0.23	\$0.23	\$0.24	\$0.23
NWX	Newport Expl	1,500	\$390	1	\$0.26	\$0.26	\$0.26	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	3,000	\$180	1	\$0.06	\$0.06	\$0.06	\$0.06
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	79,100	\$17,718	15	\$0.23	\$0.23	\$0.23	\$0.22
OCO	Oroco Res	12,000	\$9,620	5	\$0.79	\$0.79	\$0.81	\$0.79
ODD	Odd Burger C	18,500	\$2,073	3	\$0.11	\$0.11	\$0.13	\$0.11
ODV	Osisko Dev C	8,600	\$55,847	7	\$6.50	\$6.50	\$6.63	\$6.40
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OGN	Orogen Rylti	8,000	\$4,405	3	\$0.56	\$0.56	\$0.56	\$0.55
OGO	Organto Food	367	\$35	1	\$0.00	\$0.11	\$0.00	\$0.00
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.64	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	60,825	\$15,897	6	\$0.27	\$0.27	\$0.27	\$0.26
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	31,000	\$7,295	5	\$0.24	\$0.24	\$0.25	\$0.24
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	318,700	\$42,927	37	\$0.15	\$0.15	\$0.15	\$0.12
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	13,100	\$15,286	4	\$1.17	\$1.17	\$1.17	\$1.16
OSIX	Oceansix Fut	5,000	\$430	3	\$0.09	\$0.09	\$0.09	\$0.08
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.	9,100	\$11,691	6	\$1.26	\$1.26	\$1.31	\$1.26
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	14,000	\$2,085	2	\$0.15	\$0.15	\$0.15	\$0.15
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	46,000	\$1,380	3	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	9,500	\$1,710	1	\$0.18	\$0.18	\$0.18	\$0.18
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	14,000	\$13,165	7	\$1.01	\$1.01	\$1.01	\$0.86
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	389,000	\$41,145	18	\$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
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	60,000	\$6,745	6	\$0.12	\$0.12	\$0.13	\$0.11
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	2,000	\$450	1	\$0.23	\$0.23	\$0.23	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	82,000	\$14,780	9	\$0.18	\$0.18	\$0.19	\$0.18
PGLD	P2 Gold Inc.	30,000	\$6,900	2	\$0.23	\$0.23	\$0.24	\$0.23
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	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
PHA	Premier Heal	8,500	\$2,345	2	\$0.28	\$0.28	\$0.28	\$0.27
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	4,500	\$1,508	1	\$0.34	\$0.34	\$0.34	\$0.34
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	14,800	\$28,344	7	\$1.91	\$1.91	\$1.93	\$1.89
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	10,000	\$8,625	3	\$0.85	\$0.85	\$0.90	\$0.85
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	1,500	\$345	1	\$0.23	\$0.23	\$0.23	\$0.23
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	54,000	\$9,520	4	\$0.18	\$0.18	\$0.18	\$0.18
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	7,500	\$106,868	25	\$14.28	\$14.28	\$14.61	\$14.14
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	3,000	\$435	1	\$0.15	\$0.15	\$0.15	\$0.15
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	22,000	\$12,125	11	\$0.57	\$0.57	\$0.57	\$0.53
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	48,000	\$13,620	5	\$0.29	\$0.29	\$0.29	\$0.28
PNRL	Premium Nick	2,839	\$3,196	6	\$1.10	\$1.10	\$1.14	\$1.09
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRYM	Prime Mng Co	8,100	\$19,088	38	\$2.40	\$2.40	\$2.48	\$2.33
PSYB	Psybio Thera	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	10,900	\$68,947	17	\$6.10	\$6.10	\$6.42	\$6.10
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	14,000	\$2,150	2	\$0.15	\$0.15	\$0.16	\$0.15
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	400	\$1,224	1	\$3.06	\$3.06	\$3.06	\$3.06
PWM	Power Mtls C	41,000	\$9,898	5	\$0.25	\$0.25	\$0.25	\$0.24
PX	Pelangio Exp	4,300	\$108	3	\$0.03	\$0.03	\$0.03	\$0.03
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	5,000	\$800	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Qipt Home M	1,200	\$10,395	8	\$8.67	\$8.67	\$8.75	\$8.63
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	1,000	\$170	1	\$0.17	\$0.17	\$0.17	\$0.17
QNC	Quantum Emot	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	5,000	\$4,650	1	\$0.93	\$0.93	\$0.93	\$0.93
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QUIS	Quisitive Te	19,000	\$8,245	2	\$0.43	\$0.43	\$0.44	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	15,000	\$1,375	4	\$0.09	\$0.09	\$0.10	\$0.09
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	15,500	\$4,735	3	\$0.31	\$0.31	\$0.31	\$0.31
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	400	\$932	1	\$2.33	\$2.33	\$2.33	\$2.33
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	9,700	\$12,083	8	\$1.25	\$1.25	\$1.26	\$1.23

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RET.A	Reitmans A	8,000	\$24,402	10	\$3.05	\$3.05	\$3.06	\$3.01
REVO	RevoluGrp Cd	46,500	\$5,855	3	\$0.13	\$0.13	\$0.13	\$0.12
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	29,000	\$14,885	4	\$0.53	\$0.53	\$0.53	\$0.50
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	75,000	\$7,600	5	\$0.10	\$0.10	\$0.11	\$0.09
RHC	Ryl Helium L	36,500	\$13,348	10	\$0.37	\$0.37	\$0.37	\$0.37
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	81,000	\$47,710	23	\$0.60	\$0.60	\$0.60	\$0.58
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	26,100	\$5,020	5	\$0.20	\$0.20	\$0.20	\$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	36,000	\$2,615	4	\$0.08	\$0.08	\$0.08	\$0.07
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	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	25,500	\$8,770	3	\$0.34	\$0.34	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	26,000	\$3,640	3	\$0.14	\$0.14	\$0.14	\$0.14
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	28,000	\$5,550	5	\$0.20	\$0.20	\$0.21	\$0.20
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	Replifel 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	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
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	77,000	\$18,035	10	\$0.23	\$0.23	\$0.24	\$0.23
RSMX	Regency Svr	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	21,000	\$10,610	4	\$0.50	\$0.50	\$0.51	\$0.50
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RZE	Razor Egy Co	13,300	\$12,353	4	\$0.91	\$0.91	\$0.94	\$0.91
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	25,100	\$30,927	9	\$1.19	\$1.19	\$1.29	\$1.18
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	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	45,000	\$5,925	3	\$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	14,000	\$2,520	1	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	61,000	\$17,755	7	\$0.30	\$0.30	\$0.30	\$0.29
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	3,600	\$10,236	2	\$2.96	\$2.96	\$2.96	\$2.82
SEI	Sintana Egy	120,500	\$24,915	12	\$0.22	\$0.22	\$0.22	\$0.20
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	7,000	\$4,340	1	\$0.62	\$0.62	\$0.62	\$0.62
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	500	\$1,515	1	\$3.03	\$3.03	\$3.03	\$3.03
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGI	Superior Gld	15,000	\$2,925	1	\$0.20	\$0.20	\$0.20	\$0.20
SGMD	Salona Globa	15,000	\$4,275	2	\$0.29	\$0.29	\$0.29	\$0.29
SGML	Sigma Corp.	3,500	\$185,544	13	\$52.86	\$52.86	\$53.53	\$52.31
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	37,500	\$5,348	8	\$0.15	\$0.15	\$0.15	\$0.14
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	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



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	900	\$4,329	2	\$4.81	\$4.81	\$4.81	\$4.81
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	29,000	\$8,563	7	\$0.30	\$0.30	\$0.30	\$0.29
SLX.P	Srchlight In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
SME	Sama Res Inc	12,500	\$2,063	1	\$0.17	\$0.17	\$0.17	\$0.17
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	31,000	\$1,395	4	\$0.05	\$0.05	\$0.05	\$0.05
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	12,000	\$240	1	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	25,000	\$1,500	1	\$0.06	\$0.06	\$0.06	\$0.06
SOIL	Saturn Oil &	5,300	\$11,894	13	\$2.26	\$2.26	\$2.26	\$2.22
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	2,000	\$140	1	\$0.07	\$0.07	\$0.07	\$0.07
SOMA	Soma Gld Cor	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	38,500	\$10,775	7	\$0.28	\$0.28	\$0.28	\$0.28
SPA	Spanish Moun	18,600	\$4,281	5	\$0.23	\$0.23	\$0.24	\$0.23
SPC	SPC Nickel C	7,000	\$665	1	\$0.10	\$0.10	\$0.10	\$0.10
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	22,500	\$2,138	2	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	4,000	\$1,000	1	\$0.25	\$0.25	\$0.25	\$0.25
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,000	\$1,440	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	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	56,500	\$11,430	8	\$0.20	\$0.20	\$0.21	\$0.20
SSVR	Summa Svr Co	8,500	\$5,190	9	\$0.59	\$0.59	\$0.63	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
STH	StelMn Cda L	6,500	\$1,008	1	\$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	90,000	\$3,150	3	\$0.04	\$0.04	\$0.04	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUD	Stallion Dis	14,000	\$5,485	2	\$0.40	\$0.40	\$0.40	\$0.39
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	10,000	\$3,000	1	\$0.30	\$0.30	\$0.30	\$0.30
SUP	Nthern Super	15,000	\$7,425	1	\$0.50	\$0.50	\$0.50	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	34,740	\$4,193	7	\$0.12	\$0.12	\$0.13	\$0.12
SUU	Strathmore	25,000	\$17,365	9	\$0.69	\$0.69	\$0.71	\$0.67
SVE	Svr One Res	7,000	\$2,295	2	\$0.34	\$0.34	\$0.34	\$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	15,000	\$1,475	3	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	49,000	\$9,875	5	\$0.20	\$0.20	\$0.21	\$0.20
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	58,050	\$23,335	32	\$0.41	\$0.41	\$0.41	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	1,500	\$1,035	2	\$0.69	\$0.69	\$0.69	\$0.69
TBIX	Trbix Inc.	16,000	\$400	1	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	4,000	\$40	1	\$0.01	\$0.01	\$0.01	\$0.01
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TBRD	Thunderbird	1,900	\$6,710	3	\$3.54	\$3.54	\$3.54	\$3.53
TBX	Turmalina Mt	500	\$110	1	\$0.22	\$0.22	\$0.22	\$0.22
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	20,000	\$1,700	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	49,500	\$10,965	6	\$0.22	\$0.22	\$0.23	\$0.22
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
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	6,000	\$595	2	\$0.09	\$0.09	\$0.10	\$0.09
TGOL	Thunder Gld	17,000	\$850	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	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	40,000	\$12,450	4	\$0.31	\$0.31	\$0.32	\$0.31
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	7,000	\$5,040	1	\$0.72	\$0.72	\$0.72	\$0.72

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	7,000	\$3,150	1	\$0.45	\$0.45	\$0.45	\$0.45
TINY	Tiny Ltd.	23,000	\$106,052	39	\$4.76	\$4.76	\$4.76	\$4.52
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	89,000	\$4,545	9	\$0.05	\$0.05	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	33,000	\$7,640	4	\$0.24	\$0.24	\$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	9,392	\$909,375	49	\$97.76	\$97.76	\$98.28	\$95.20
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	5,000	\$775	1	\$0.16	\$0.16	\$0.16	\$0.16
TSLV	Tier One Svr	10	\$2	1	\$0.00	\$0.22	\$0.00	\$0.00
TTD	Tinkerine St	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	3,900	\$6,010	3	\$1.56	\$1.56	\$1.56	\$1.54
TUF	Honey Badger	10,000	\$1,600	2	\$0.16	\$0.16	\$0.16	\$0.16
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	900	\$1,377	1	\$1.53	\$1.53	\$1.53	\$1.53
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	11,500	\$1,398	2	\$0.13	\$0.13	\$0.13	\$0.12
TWY.H	Twynford 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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	21,000	\$1,260	3	\$0.06	\$0.06	\$0.06	\$0.06
UGE	UGE Intl Ltd	1,000	\$1,230	1	\$1.23	\$1.23	\$1.23	\$1.23
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	41,571	\$108,683	32	\$2.63	\$2.63	\$2.64	\$2.59
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	6,000	\$1,770	2	\$0.30	\$0.30	\$0.30	\$0.30
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	10,000	\$2,700	2	\$0.27	\$0.27	\$0.27	\$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	7,500	\$1,425	1	\$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	32,500	\$7,913	5	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	11,000	\$165	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	56,000	\$5,410	7	\$0.10	\$0.10	\$0.10	\$0.09
VLT	Volt Lithium	10,100	\$4,496	5	\$0.44	\$0.44	\$0.46	\$0.44
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	12,000	\$11,920	6	\$0.98	\$0.98	\$1.01	\$0.98
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	0	\$0	0	\$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	5,000	\$1,450	1	\$0.29	\$0.29	\$0.29	\$0.29
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	23,500	\$3,525	4	\$0.15	\$0.15	\$0.15	\$0.15
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.	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
VTT	Vendetta Mng	23,000	\$1,380	2	\$0.06	\$0.06	\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	9,000	\$2,070	3	\$0.23	\$0.23	\$0.23	\$0.23
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	78,750	\$13,894	10	\$0.18	\$0.18	\$0.18	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	1,800	\$3,224	4	\$1.77	\$1.77	\$1.83	\$1.77
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WCU	World Copper	51,653	\$9,028	5	\$0.18	\$0.18	\$0.18	\$0.17
WEB	Wbridge Rene	12,900	\$14,737	3	\$1.15	\$1.15	\$1.15	\$1.13
WED	The Waim	4,300	\$12,999	4	\$3.03	\$3.03	\$3.03	\$3.00
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	26,000	\$5,868	4	\$0.22	\$0.22	\$0.25	\$0.22
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	16,000	\$6,155	2	\$0.38	\$0.38	\$0.39	\$0.38
WHN	Whaven Gld C	500	\$168	1	\$0.34	\$0.34	\$0.34	\$0.34
WHY	W High Yield	23,500	\$9,870	4	\$0.44	\$0.44	\$0.45	\$0.42
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$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	260,000	\$75,298	42	\$0.32	\$0.32	\$0.32	\$0.28
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	3,000	\$2,130	4	\$0.71	\$0.71	\$0.71	\$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	12,000	\$960	1	\$0.08	\$0.08	\$0.08	\$0.08
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	15,000	\$825	1	\$0.06	\$0.06	\$0.06	\$0.06
XIM	Ximen Mng Co	27,000	\$3,748	3	\$0.13	\$0.13	\$0.15	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$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	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
XTM	Transition M	10,000	\$700	1	\$0.07	\$0.07	\$0.07	\$0.07
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XX	Avante Logix	4,000	\$3,800	1	\$0.95	\$0.95	\$0.95	\$0.95
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	2,000	\$1,400	1	\$0.70	\$0.70	\$0.70	\$0.70
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	68,000	\$6,585	7	\$0.09	\$0.09	\$0.10	\$0.09
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	11,000	\$3,625	2	\$0.31	\$0.31	\$0.34	\$0.31
YTY	Wi2Wi Corp.	127,000	\$2,565	5	\$0.02	\$0.02	\$0.03	\$0.02
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	15,500	\$5,693	8	\$0.37	\$0.37	\$0.39	\$0.35
ZACA	Zacapa Res L	20,000	\$900	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.	5,000	\$2,800	1	\$0.56	\$0.56	\$0.56	\$0.56
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
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 Mtis	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	15,000	\$1,500	1	\$0.10	\$0.10	\$0.10	\$0.10
ZON	Zonte Mtis I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ZUM	ZoomerMedia	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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