



May 15, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
38,926,517	\$546,553,426	76,162	1,765	21,948,396	12,824,544	4,153,577	909	697	159

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
38 / 51	4,503,490,276	\$60,777,519,912	7,744,793

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
XLY	Auxly Cannabis Grp J	536,000	\$9,690	14	\$0.02	\$0.02	\$0.02
WELL	WELL Health Tech J	488,726	\$2,295,258	624	\$4.60	\$5.04	\$4.53
CIX	CI Financial Corp.	455,853	\$5,804,850	1,131	\$12.58	\$13.05	\$12.57
CG	Centerra Gold Inc.	413,702	\$3,119,942	770	\$7.38	\$8.38	\$7.21
GLXY	Galaxy Digital J Ord	395,944	\$2,318,060	432	\$5.85	\$6.18	\$5.35
HNU	BetaPro NatGasLevBul	357,623	\$5,449,847	446	\$15.47	\$15.63	\$14.97
CVE	Cenovus Energy Inc.	292,438	\$6,412,192	1,056	\$21.86	\$22.08	\$21.62
GXE	Gear Energy Ltd.	289,738	\$285,218	28	\$0.99	\$0.99	\$0.97
MFC	Manulife Financial	288,895	\$7,476,495	1,075	\$25.98	\$26.02	\$25.63
ENB	Enbridge Inc.	265,868	\$13,827,084	1,084	\$52.06	\$52.28	\$51.64
FF	First Mining Gold J	261,500	\$48,495	27	\$0.19	\$0.19	\$0.18
HUT	Hut 8 Mining Corp J	254,742	\$631,701	168	\$2.51	\$2.54	\$2.38
AR	Argonaut Gold Inc. J	236,958	\$154,398	48	\$0.66	\$0.66	\$0.64
ATH	Athabasca Oil Corp J	236,495	\$658,111	179	\$2.82	\$2.83	\$2.75
HBM	Hubbay Minerals Inc.	225,201	\$1,480,108	919	\$6.58	\$6.71	\$6.35
CS	Capstone Copper J	225,088	\$1,356,860	776	\$6.01	\$6.12	\$5.89
AC	Air Canada Vote & VV	212,294	\$4,478,747	833	\$21.14	\$21.22	\$20.96
BNS	Bank of Nova Scotia	210,852	\$14,109,336	1,249	\$67.13	\$67.14	\$66.43
CMMC	Copper Mountain J	206,742	\$512,487	464	\$2.47	\$2.52	\$2.41
TWM	Tidewater MdStrminfr	206,000	\$182,085	50	\$0.88	\$0.90	\$0.87

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
LBC	Libero Coppe	313,500	\$35,658	18	\$0.11	\$0.13	\$0.11
GIT	Gitennes Exp	250,000	\$5,000	7	\$0.02	\$0.02	\$0.02
LMR	Lomiko	200,000	\$5,250	2	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	178,000	\$890	1	\$0.01	\$0.01	\$0.01
ATOM	Atomic Mnrls	166,000	\$3,320	4	\$0.02	\$0.02	\$0.02
RML	Rusoro Mng	166,000	\$19,230	19	\$0.12	\$0.13	\$0.11
NU	NeutriSci In	166,000	\$2,080	5	\$0.01	\$0.02	\$0.01
VPT	VentriPnt	165,500	\$27,225	16	\$0.17	\$0.17	\$0.16
ANZ	Alianza Mnrl	153,000	\$3,825	5	\$0.03	\$0.03	\$0.03
MAI	Mnra Alamos	146,500	\$53,498	15	\$0.36	\$0.37	\$0.35
TGOL	Thunder Gld	142,000	\$4,850	6	\$0.04	\$0.04	\$0.03
NILI	Surge Batter	139,500	\$42,175	21	\$0.29	\$0.32	\$0.29
NDVA	Indiva Ltd	123,000	\$6,515	16	\$0.06	\$0.06	\$0.05
PEI	Prospera Egy	110,500	\$11,533	9	\$0.11	\$0.11	\$0.10
GDNP	Good Natured	110,500	\$22,125	17	\$0.21	\$0.21	\$0.20
DBG	Doubleview G	106,500	\$46,710	21	\$0.45	\$0.45	\$0.43
BEA	Belmont Res	104,000	\$3,640	6	\$0.04	\$0.04	\$0.04
CCMI	Cdn Critical	103,000	\$3,480	7	\$0.04	\$0.04	\$0.03
DOC	CloudMD Sftw	101,000	\$19,055	17	\$0.19	\$0.20	\$0.19
VLT	Volt Lithium	100,000	\$52,820	13	\$0.55	\$0.55	\$0.50

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 265,700

Number of Issues Traded: 8

Block Value: \$3,408,648

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$14.44	48,900	\$706,116
DLR.U	Horizon US\$Cur A USF	\$10.22	30,000	\$306,600
CIX	CI Financial Corp.	\$12.75	26,500	\$337,875
HGD	BetaProCdnGldMn-2xBr	\$4.80	24,000	\$115,200
CIX	CI Financial Corp.	\$12.76	21,500	\$274,340
CIX	CI Financial Corp.	\$12.65	19,500	\$246,675
CIX	CI Financial Corp.	\$12.75	15,400	\$196,350
DLR.U	Horizon US\$Cur A USF	\$10.23	14,900	\$152,427
DLR.U	Horizon US\$Cur A USF	\$10.23	14,600	\$149,358
HPR	Horizon Pref Cl E Un	\$7.36	14,400	\$105,984

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XEG	iShares S&P/TSX Engy	\$14.44	48,900	\$706,116
CIX	CI Financial Corp.	\$12.75	26,500	\$337,875
DLR.U	Horizon US\$Cur A USF	\$10.22	30,000	\$306,600
MEG	MEG Energy Corp.	\$20.35	14,000	\$284,900
CIX	CI Financial Corp.	\$12.76	21,500	\$274,340
CIX	CI Financial Corp.	\$12.65	19,500	\$246,675
CIX	CI Financial Corp.	\$12.75	15,400	\$196,350
PMIF	PIMCO MthlyIncmETFUn	\$18.03	10,000	\$180,300
DLR.U	Horizon US\$Cur A USF	\$10.23	14,900	\$152,427
DLR.U	Horizon US\$Cur A USF	\$10.23	14,600	\$149,358

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	81,552	\$593,497	199	\$7.36	\$7.36	\$7.40	\$7.14
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	23,640	\$361,006	69	\$15.25	\$15.25	\$15.31	\$15.25
ABTC	AccelerateCarbnNegCA	0	\$0	0	\$0.00	\$3.82	\$0.00	\$0.00
ABTC.U	AccelerateCarbnNegUS	0	\$0	0	\$0.00	\$3.96	\$0.00	\$0.00
ABX	Barrick Gold Corp	136,015	\$3,543,661	385	\$26.05	\$26.05	\$26.27	\$25.93
AC	Air Canada Vote & VV	212,294	\$4,478,747	833	\$21.14	\$21.14	\$21.22	\$20.96
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	82,000	\$64,465	16	\$0.78	\$0.78	\$0.80	\$0.76
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	6,308	\$283,982	39	\$45.06	\$45.06	\$45.33	\$44.94
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	8,939	\$140,596	45	\$15.78	\$15.78	\$15.84	\$15.63
AD.UN	Alaris Eq Part Tr Un	14,287	\$228,002	57	\$15.94	\$15.94	\$16.03	\$15.85
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.	9,052	\$254,976	41	\$28.30	\$28.30	\$28.34	\$27.67
ADN	Acadian Timber Corp.	1,470	\$24,777	5	\$16.88	\$16.88	\$16.89	\$16.79
ADW.A	Andrew Peller A NV	3,919	\$16,703	13	\$4.26	\$4.26	\$4.34	\$4.19
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	41,476	\$3,206,816	311	\$77.23	\$77.23	\$77.91	\$76.95
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	15,138	\$795,753	88	\$53.28	\$53.28	\$53.65	\$51.19
AGF.B	AGF Management B NV	17,497	\$123,729	101	\$7.10	\$7.10	\$7.11	\$6.95
AGI	Alamos Gold Inc. J	40,043	\$733,178	166	\$18.30	\$18.30	\$18.43	\$18.14
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,722	\$90,765	22	\$11.79	\$11.79	\$11.84	\$11.71
AIF	Altus Group Limited	5,614	\$227,453	51	\$40.53	\$40.53	\$40.86	\$40.16
All	Almonty Industries J	3,000	\$1,835	2	\$0.62	\$0.62	\$0.62	\$0.61
AIM	Aimia Inc.	32,300	\$112,695	73	\$3.48	\$3.48	\$3.64	\$3.36
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	24,300	\$327,970	99	\$13.46	\$13.46	\$13.60	\$13.34
AKT.A	Akita Drill CI A NV	6,300	\$8,329	3	\$1.33	\$1.33	\$1.33	\$1.32
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	6,100	\$3,452	5	\$0.56	\$0.56	\$0.59	\$0.56
ALA	AltaGas Ltd.	60,305	\$1,428,004	208	\$23.69	\$23.69	\$23.78	\$23.55
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	500	\$9,970	1	\$19.94	\$19.94	\$19.94	\$19.94
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,871	\$43,758	9	\$15.46	\$15.46	\$15.46	\$15.16
ALS	Altius Minerals Corp	10,518	\$228,902	86	\$21.71	\$21.71	\$22.20	\$21.01
ALYA	Allithya Group J A SV	4,600	\$11,855	4	\$2.59	\$2.59	\$2.59	\$2.55
AMC	Arizona Mtls Corp. J	17,900	\$72,403	47	\$4.04	\$4.04	\$4.07	\$4.01
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	2,412	\$115,442	15	\$48.21	\$48.21	\$48.26	\$47.61
ANRG	Anaergia Inc. J SV	19,150	\$14,649	15	\$0.74	\$0.74	\$0.79	\$0.74
AOI	Africa Oil Corp. J	104,696	\$280,993	98	\$2.70	\$2.70	\$2.70	\$2.66
AOT	Ascot Resources J	24,000	\$14,950	8	\$0.63	\$0.63	\$0.65	\$0.62
AP.UN	Allied Prop. REIT Un	42,466	\$964,883	144	\$22.79	\$22.79	\$22.82	\$22.54
APLI	Appili Therapeutics J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	4,322	\$49,904	9	\$11.43	\$11.43	\$11.67	\$11.43
APS	Aptose Biosciences	1,000	\$675	2	\$0.68	\$0.68	\$0.68	\$0.67
AQN	Algonquin Pwr & Util	115,292	\$1,335,570	298	\$11.56	\$11.56	\$11.70	\$11.51
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	236,958	\$154,398	48	\$0.66	\$0.66	\$0.66	\$0.64
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
ARE	Aecon Group Inc.	25,321	\$324,516	100	\$12.85	\$12.85	\$12.89	\$12.64
ARG	Amerigo Resources J	38,842	\$60,974	27	\$1.57	\$1.57	\$1.60	\$1.53
ARIS	Aris Mng Corp.	55,709	\$193,938	155	\$3.45	\$3.45	\$3.52	\$3.44
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	600	\$5,226	4	\$8.71	\$8.71	\$8.71	\$8.71
ARX	ARC Resources Ltd.	205,413	\$3,517,655	538	\$17.27	\$17.27	\$17.28	\$16.82
ASCU	Arizona Sonoran J	14,300	\$25,127	10	\$1.79	\$1.79	\$1.79	\$1.73
ASM	Avino Silver & Gld J	14,500	\$13,965	3	\$0.97	\$0.97	\$0.97	\$0.96
ASND	Ascendant Res J	30,000	\$6,150	2	\$0.21	\$0.21	\$0.21	\$0.21
ASTL	Algoma Steel Grp Inc	10,809	\$105,971	37	\$9.80	\$9.80	\$9.87	\$9.73
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATD	Alimentation Couche	44,563	\$2,963,880	342	\$66.62	\$66.62	\$67.01	\$66.29
ATE	Antibe Therapeutic J	5,500	\$2,760	2	\$0.50	\$0.50	\$0.52	\$0.50
ATH	Athabasca Oil Corp J	236,495	\$658,111	179	\$2.82	\$2.82	\$2.83	\$2.75
ATS	ATS Corporation	18,769	\$1,060,138	126	\$56.30	\$56.30	\$56.91	\$56.11
ATX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	65,153	\$2,354,921	322	\$36.26	\$36.26	\$36.68	\$35.55
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.89	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	8,500	\$3,668	3	\$0.44	\$0.44	\$0.44	\$0.43
AVL	Avalon Advncd Mtrl J	75,000	\$8,238	9	\$0.12	\$0.12	\$0.12	\$0.11
AVNT	Avant Brands Inc. J	33,000	\$5,315	5	\$0.16	\$0.16	\$0.17	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	9,218	\$340,238	34	\$37.06	\$37.06	\$37.26	\$36.54
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$18.91	\$0.00	\$0.00
AX.UN	Artis REIT Un	78,917	\$551,164	190	\$7.05	\$7.05	\$7.05	\$6.83
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	25,233	\$249,796	105	\$9.92	\$9.92	\$10.08	\$9.77
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	21,000	\$16,735	6	\$0.78	\$0.78	\$0.81	\$0.78
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	60,259	\$2,564,704	322	\$42.64	\$42.64	\$42.92	\$42.27
BANK	EvolveCdnBk&LfeCA UH	4,210	\$32,367	12	\$7.71	\$7.71	\$7.71	\$7.66
BASE	Evolve GlbMatMin Heg	300	\$7,748	2	\$25.82	\$25.82	\$25.84	\$25.82
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.74	\$0.00	\$0.00
BB	BlackBerry Limited	109,222	\$747,161	200	\$6.93	\$6.93	\$6.95	\$6.72
BBD.A	Bombardier CI A MV	700	\$39,707	2	\$56.77	\$56.77	\$56.77	\$56.69
BBD.B	Bombardier CI B SV	18,308	\$1,029,298	89	\$56.03	\$56.03	\$56.66	\$55.40
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	300	\$5,477	2	\$18.27	\$18.27	\$18.27	\$18.25
BBD.PR.D	Bombardier Ser 3 Pr	100	\$1,848	1	\$18.48	\$18.48	\$18.48	\$18.48
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	1,700	\$42,112	11	\$24.71	\$24.71	\$24.98	\$24.31
BBUC	Brookfld Bus Corp SV	4,546	\$128,743	29	\$28.72	\$28.72	\$28.72	\$27.48
BCE	BCE Inc.	55,071	\$3,518,018	267	\$63.97	\$63.97	\$64.35	\$63.67
BCE.PR.A	BCE Inc. Pr Ser AA	800	\$14,514	2	\$17.85	\$17.85	\$18.24	\$17.85
BCE.PR.B	BCE Inc. Pr Ser AB	1,600	\$28,589	7	\$17.88	\$17.88	\$17.88	\$17.83
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	0	\$0	0	\$0.00	\$17.79	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	300	\$5,340	2	\$17.80	\$17.80	\$17.80	\$17.80

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	300	\$4,530	1	\$15.10	\$15.10	\$15.10	\$15.10
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	600	\$8,340	1	\$13.90	\$13.90	\$13.90	\$13.90
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	500	\$7,300	1	\$14.60	\$14.60	\$14.60	\$14.60
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	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	1,200	\$10,713	2	\$8.88	\$8.88	\$9.07	\$8.88
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrassolutn	4,217	\$118,175	32	\$27.98	\$27.98	\$28.26	\$27.72
BDI	Black Diamond Group	4,217	\$28,583	10	\$6.85	\$6.85	\$6.85	\$6.75
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDOP	BlackDiamnDstressOpp	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDT	Bird Construction	22,026	\$189,117	49	\$8.60	\$8.60	\$8.64	\$8.38
BEI.UN	Boardwalk REIT Un	27,303	\$1,735,050	103	\$63.60	\$63.60	\$64.00	\$62.69
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	100	\$2,200	1	\$22.00	\$22.00	\$22.00	\$22.00
BEP.PR.M	Brookfield RenewPr13	100	\$2,090	1	\$20.90	\$20.90	\$20.90	\$20.90
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	9,700	\$422,439	52	\$43.35	\$43.35	\$44.09	\$43.25
BEPC	Brookfld RenewA ExSV	23,844	\$1,153,119	143	\$48.17	\$48.17	\$48.76	\$47.96
BEPR	BromptnFlhrtyCrmPrUn	0	\$0	0	\$0.00	\$8.24	\$0.00	\$0.00
BEPR.U	BromptnFlhrtyCrmPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	10,200	\$160,106	8	\$15.70	\$15.70	\$15.71	\$15.69
BFIN	BromptonNA FinDivCAD	100	\$1,748	1	\$17.48	\$17.48	\$17.48	\$17.48
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.38	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	3,500	\$15,507	4	\$4.43	\$4.43	\$4.45	\$4.43
BGU	Bristol GateUS Eq Un	700	\$24,109	2	\$34.42	\$34.42	\$34.45	\$34.42
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	32,400	\$260,780	150	\$8.12	\$8.12	\$8.16	\$7.72
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 Infrapr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield Infrapr3	2,000	\$43,484	4	\$21.90	\$21.90	\$21.90	\$21.60
BIP.PR.E	Brookfield Infrapr9	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 Infrass Un	21,274	\$1,048,770	122	\$49.57	\$49.57	\$49.61	\$48.50
BIPC	Brookfld Infrass A SV	14,131	\$894,584	67	\$63.57	\$63.57	\$63.80	\$62.37
BIR	Birchcliff Energy	55,226	\$419,327	183	\$7.61	\$7.61	\$7.63	\$7.56
BITC	Ninepoint Bitcoin Un	0	\$0	0	\$0.00	\$10.75	\$0.00	\$0.00
BITC.U	Ninepoint Bitcoin US	200	\$1,648	1	\$8.24	\$8.24	\$8.24	\$8.24
BITF	Bitfarms Ltd. J	123,400	\$177,431	68	\$1.46	\$1.46	\$1.47	\$1.37
BITI	BetaPro InversBitcn	11,700	\$153,443	16	\$13.08	\$13.08	\$13.20	\$12.99
BITI.U	BetaPro InvrsvBitcnUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	10,745	\$140,741	21	\$13.09	\$13.09	\$13.15	\$13.06
BK.PR.A	Cdn Banc Corp. Pr	11,300	\$113,904	3	\$10.08	\$10.08	\$10.08	\$10.08
BKCC	HoriznEqWgtCA BnkCv	800	\$11,936	1	\$14.92	\$14.92	\$14.92	\$14.92
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.	2,200	\$55,345	4	\$24.98	\$24.98	\$25.42	\$24.95
BLDP	Ballard Power Sys	52,894	\$315,034	92	\$6.09	\$6.09	\$6.09	\$5.77
BLDR	HoriznNA InfrassDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$2.77	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	12,203	\$237,813	68	\$19.49	\$19.49	\$19.59	\$19.46
BLX	Boralex Inc. Cl A	22,709	\$879,089	136	\$38.62	\$38.62	\$38.95	\$38.43
BMAX	Bromptn EnhMultAsset	3,000	\$36,728	9	\$12.27	\$12.27	\$12.29	\$12.20
BMO	Bank of Montreal	76,491	\$9,160,780	579	\$119.93	\$119.93	\$120.14	\$119.00
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.50	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	600	\$14,058	1	\$23.43	\$23.43	\$23.43	\$23.43
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BN	Brookfield Corp A LV	145,227	\$5,987,230	614	\$41.18	\$41.18	\$41.69	\$41.01
BN.PF.A	Brookfld Corp. Pr 32	400	\$7,120	1	\$17.80	\$17.80	\$17.80	\$17.80
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.02	\$0.00	\$0.00
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	1,000	\$14,846	5	\$14.81	\$14.81	\$14.85	\$14.81
BN.PF.H	Brookfld Corp. Pr 44	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
BN.PF.I	Brookfld Corp. Pr 46	600	\$12,102	2	\$20.17	\$20.17	\$20.17	\$20.17
BN.PF.J	Brookfld Corp. Pr 48	1,400	\$30,730	2	\$21.95	\$21.95	\$21.95	\$21.95
BN.PF.K	Brookfld Corp Pr 51	700	\$10,675	1	\$15.25	\$15.25	\$15.25	\$15.25
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	2,200	\$24,600	4	\$11.22	\$11.22	\$11.22	\$11.15
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.25	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	500	\$5,840	1	\$11.68	\$11.68	\$11.68	\$11.68
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	100	\$1,824	1	\$18.24	\$18.24	\$18.24	\$18.24
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
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	8,700	\$149,094	15	\$17.12	\$17.12	\$17.15	\$17.11
BNE	Bonterra Energy Corp	8,300	\$50,238	13	\$6.03	\$6.03	\$6.07	\$6.00
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	7,517	\$319,369	49	\$42.93	\$42.93	\$42.97	\$42.29
BNS	Bank of Nova Scotia	210,852	\$14,109,336	1,249	\$67.13	\$67.13	\$67.14	\$66.43
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	15,380	\$112,083	34	\$7.30	\$7.30	\$7.36	\$7.25
BPF.UN	Boston Pizza Fnd Un	3,511	\$57,467	10	\$16.52	\$16.52	\$16.52	\$16.30
BPO.PR.A	Brookfld Office PrAA	400	\$4,224	1	\$10.56	\$10.56	\$10.56	\$10.56
BPO.PR.C	Brookfld Office PrCC	800	\$12,973	2	\$16.25	\$16.25	\$16.25	\$16.16
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.58	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,400	\$20,385	3	\$14.55	\$14.55	\$14.60	\$14.53
BPO.PR.I	Brookfld Office PrII	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.54	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	100	\$1,045	1	\$10.45	\$10.45	\$10.45	\$10.45
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
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	1,100	\$22,870	7	\$20.80	\$20.80	\$20.82	\$20.74
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	700	\$13,538	2	\$19.34	\$19.34	\$19.34	\$19.34
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	8,512	\$38,628	11	\$4.58	\$4.58	\$4.60	\$4.40
BRE	Bridgemarq RI Est RV	10,220	\$152,396	25	\$14.97	\$14.97	\$14.99	\$14.83
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	200	\$2,888	2	\$14.44	\$14.44	\$14.44	\$14.44
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	700	\$12,493	2	\$17.85	\$17.85	\$17.85	\$17.84
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	2,000	\$1,040	1	\$0.52	\$0.52	\$0.52	\$0.52
BSKT	Manulife SmrtCoreBnd	300	\$2,541	1	\$8.47	\$8.47	\$8.47	\$8.47
BSX	Belo Sun Mining J	16,000	\$1,040	2	\$0.07	\$0.07	\$0.07	\$0.07
BTB.UN	BTB REIT Un	16,048	\$53,316	46	\$3.30	\$3.30	\$3.34	\$3.30
BTCC	Purpose BitcnCA CrHg	28,700	\$152,438	24	\$5.32	\$5.32	\$5.36	\$5.29
BTCC.B	Purpose BitcnCA NCHg	27,600	\$148,029	31	\$5.35	\$5.35	\$5.40	\$5.34
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	13,953	\$70,387	18	\$5.05	\$5.05	\$5.06	\$5.03
BTCQ	3iQ Bitcoin ETF Un	600	\$3,632	3	\$6.05	\$6.05	\$6.07	\$6.05
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	8,800	\$48,361	12	\$5.49	\$5.49	\$5.51	\$5.47
BTCX.U	CI GalBitcnETF UH US	0	\$0	0	\$0.00	\$4.88	\$0.00	\$0.00
BTCY	Purpose Btcn Yld Un	11,000	\$40,248	18	\$3.66	\$3.66	\$3.67	\$3.62
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	131,073	\$588,121	319	\$4.49	\$4.49	\$4.53	\$4.44
BTO	B2Gold Corp.	68,400	\$381,935	71	\$5.62	\$5.62	\$5.63	\$5.56
BU	Burcon NutraSci J	16,000	\$3,920	3	\$0.25	\$0.25	\$0.25	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
BYD	Boyd Group Services	3,123	\$748,135	34	\$237.01	\$237.01	\$243.14	\$236.67
BYL	Baylin Tech Inc. J	1,500	\$578	1	\$0.39	\$0.39	\$0.39	\$0.39
CACB	CIBC ActvlnvCorpBond	1,900	\$36,588	2	\$19.27	\$19.27	\$19.27	\$19.22
CAE	CAE Inc.	37,290	\$1,094,433	249	\$29.39	\$29.39	\$29.59	\$29.18
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	2,900	\$29,126	5	\$10.14	\$10.14	\$10.14	\$10.02
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	52,119	\$2,616,469	306	\$50.54	\$50.54	\$50.56	\$49.35
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	4,100	\$14,727	4	\$3.57	\$3.57	\$3.63	\$3.57
CARS	Evolve AutoInnov Heg	300	\$7,335	1	\$24.45	\$24.45	\$24.45	\$24.45
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.	55,135	\$667,961	250	\$12.11	\$12.11	\$12.29	\$11.81
CASH	Horizons HlntSvgs A	48,965	\$2,454,128	170	\$50.12	\$50.12	\$50.12	\$50.12
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,657	\$28,491	3	\$17.19	\$17.19	\$17.20	\$17.19
CBIL	Horizons 0-3Mon T-bl	5,700	\$286,012	8	\$50.18	\$50.18	\$50.18	\$50.17
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	3,300	\$24,379	6	\$7.41	\$7.41	\$7.41	\$7.37
CBO	iShre 1-5 CorpBnd Un	10,908	\$189,832	16	\$17.41	\$17.41	\$17.41	\$17.39
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	9,144	\$581,314	56	\$63.82	\$63.82	\$63.99	\$62.41
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	14,260	\$971,235	101	\$68.50	\$68.50	\$68.50	\$67.76
CCM	Canagold Res Ltd. J	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	21,554	\$805,296	118	\$37.13	\$37.13	\$37.75	\$37.11
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	1,950	\$154,487	8	\$80.10	\$80.10	\$80.10	\$77.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,800	\$61,977	11	\$12.93	\$12.93	\$12.93	\$12.90
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	6,037	\$185,596	21	\$30.81	\$30.81	\$30.81	\$30.62
CEE	Centamin plc. Ord	400	\$729	3	\$1.81	\$1.81	\$1.83	\$1.81
CEF	Sprott PhyGld&Sil Tr	7,100	\$184,049	23	\$25.93	\$25.93	\$26.00	\$25.85
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	27,891	\$19,848	10	\$0.71	\$0.71	\$0.73	\$0.69
CEU	CES Energy Solutn	26,025	\$63,362	32	\$2.42	\$2.42	\$2.46	\$2.41
CEW	iShares EqWeight Un	1,550	\$24,490	6	\$15.82	\$15.82	\$15.82	\$15.72
CF	Canaccord Genuity	33,847	\$319,723	167	\$9.46	\$9.46	\$9.51	\$9.34
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	14,201	\$301,894	72	\$21.29	\$21.29	\$21.37	\$20.75
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	20,712	\$86,270	20	\$4.14	\$4.14	\$4.23	\$4.12
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	19,388	\$34,228	9	\$1.76	\$1.76	\$1.81	\$1.75
CG	Centerra Gold Inc.	413,702	\$3,119,942	770	\$7.38	\$7.38	\$8.38	\$7.21
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.54	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVoltyUH	0	\$0	0	\$0.00	\$21.05	\$0.00	\$0.00
CGG	China Gld Intl Res J	5,500	\$33,824	14	\$6.26	\$6.26	\$6.26	\$6.12
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.03	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	17,380	\$282,977	35	\$16.27	\$16.27	\$16.31	\$16.24
CGL.C	iShare GldBul Nn-Hdg	0	\$0	0	\$0.00	\$23.22	\$0.00	\$0.00
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$24.08	\$0.00	\$0.00
CGO	Cogeco Inc. SV	15,403	\$823,031	85	\$53.37	\$53.37	\$54.14	\$53.11
CGR	iShares GblRIEst Un	700	\$18,700	3	\$26.70	\$26.70	\$26.74	\$26.70
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	800	\$16,654	2	\$20.81	\$20.81	\$20.84	\$20.81
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.	123,083	\$1,167,636	292	\$9.60	\$9.60	\$9.76	\$9.14
CGXF	CI Gld+GiantCovr Heg	3,300	\$39,226	5	\$11.83	\$11.83	\$11.90	\$11.82
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	8,146	\$502,390	43	\$61.10	\$61.10	\$63.98	\$60.87
CHE.UN	Chemtrade Logistc Un	76,904	\$629,404	208	\$8.25	\$8.25	\$8.28	\$8.00
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	45,337	\$652,199	164	\$14.36	\$14.36	\$14.50	\$14.32
CHPS	HoriznGlbSemiconduct	1,405	\$32,345	5	\$23.14	\$23.14	\$23.14	\$22.93
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	26,490	\$79,904	61	\$2.98	\$2.98	\$3.05	\$2.98
CHW	Chesswood Group Ltd.	842	\$6,846	3	\$8.12	\$8.12	\$8.14	\$8.12
CIA	Champion Iron Ord J	42,800	\$244,338	104	\$5.72	\$5.72	\$5.77	\$5.65
CIBR	1st Tr NasdqCybrsec	400	\$12,762	4	\$31.94	\$31.94	\$31.94	\$31.87
CIC	CI CdnBks CovCallncm	5,100	\$55,655	8	\$10.93	\$10.93	\$10.93	\$10.89
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	400	\$6,668	1	\$16.67	\$16.67	\$16.67	\$16.67
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	5,000	\$176,752	16	\$35.43	\$35.43	\$35.43	\$35.25
CIGI	Colliers Intl Grp SV	5,466	\$676,233	59	\$123.65	\$123.65	\$124.59	\$123.30
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	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	0	\$0	0	\$0.00	\$21.87	\$0.00	\$0.00
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	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.	455,853	\$5,804,850	1,131	\$12.58	\$12.58	\$13.05	\$12.57
CJ	Cardinal Energy J	111,750	\$732,254	142	\$6.56	\$6.56	\$6.62	\$6.50
CJR.B	Corus Entertmnt B	33,000	\$42,306	26	\$1.27	\$1.27	\$1.29	\$1.27
CJT	Cargojet Inc. Com&VV	3,004	\$328,765	25	\$110.00	\$110.00	\$110.48	\$107.77
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	7,300	\$122,823	11	\$16.81	\$16.81	\$16.83	\$16.81
CLG	iShre 1-10GovtBnd Un	2,000	\$33,880	2	\$16.94	\$16.94	\$16.94	\$16.94
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	500	\$3,580	1	\$7.16	\$7.16	\$7.16	\$7.16
CLS	Celestica Inc SV	31,746	\$470,738	201	\$14.92	\$14.92	\$14.93	\$14.68
CM	Cdn Imperial Bank	130,309	\$7,411,524	637	\$57.09	\$57.09	\$57.09	\$56.40
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	100	\$1,735	1	\$17.35	\$17.35	\$17.35	\$17.35
CM.PR.S	Cdn Imp Bk Ser 47 Pr	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
CMAG	CI MunroAltGlbGrowC\$	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	100	\$1,849	1	\$18.49	\$18.49	\$18.49	\$18.49
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,300	\$25,425	3	\$19.55	\$19.55	\$19.56	\$19.55
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	6,720	\$47,595	34	\$7.05	\$7.05	\$7.16	\$7.03
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	206,742	\$512,487	464	\$2.47	\$2.47	\$2.52	\$2.41
CMR	iShares MoneyMkt Un	1,800	\$90,214	5	\$50.12	\$50.12	\$50.12	\$50.11
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	500	\$6,240	1	\$12.48	\$12.48	\$12.48	\$12.48
CNE	Canacol Energy J	2,450	\$25,953	10	\$10.63	\$10.63	\$10.64	\$10.49
CNQ	Canadian Natural Res	92,335	\$7,002,356	520	\$76.22	\$76.22	\$76.34	\$75.13
CNR	Cdn Nat'l Railway	29,179	\$4,765,642	238	\$163.50	\$163.50	\$163.81	\$162.59
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.70	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	30	\$1,850	1	\$0.00	\$61.45	\$0.00	\$0.00
CP	Cdn Pacific Kansas	50,832	\$5,658,312	400	\$111.64	\$111.64	\$112.04	\$110.21
CPD	iShares CdnPref Un	17,500	\$186,788	17	\$10.69	\$10.69	\$10.69	\$10.66
CPG	Crescent Point Corp.	134,931	\$1,227,149	330	\$9.05	\$9.05	\$9.20	\$9.03
CPH	Cipher Pharma J	300	\$1,035	2	\$3.45	\$3.45	\$3.45	\$3.45
CPLF	Copperleaf Tech J	4,000	\$24,814	18	\$6.20	\$6.20	\$6.24	\$6.18
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	39,972	\$1,858,941	186	\$46.51	\$46.51	\$46.69	\$46.30
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	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.	25,730	\$121,959	113	\$4.75	\$4.75	\$4.78	\$4.68
CRDL	Cardiol Therapeutic A	15,000	\$11,550	2	\$0.76	\$0.76	\$0.78	\$0.76
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	27,079	\$63,385	41	\$2.36	\$2.36	\$2.37	\$2.31
CROP	Purpose CreditOpp Un	3,000	\$52,070	3	\$17.37	\$17.37	\$17.37	\$17.33
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	17,924	\$280,229	101	\$15.65	\$15.65	\$15.69	\$15.50
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,906	\$171,893	60	\$15.80	\$15.80	\$15.81	\$15.68
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	225,088	\$1,356,860	776	\$6.01	\$6.01	\$6.12	\$5.89
CSAV	CI HilInterestSvgs Un	2,700	\$135,376	9	\$50.13	\$50.13	\$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	17,700	\$168,712	36	\$9.44	\$9.44	\$9.61	\$9.44
CSU	Constellation Softwr	1,977	\$5,166,013	26	\$2,629.86	\$2629.86	\$2629.86	\$2594.58
CSW.A	Corby Spirit&Wine A	3,860	\$58,625	12	\$15.22	\$15.22	\$15.29	\$15.11
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	13,418	\$2,261,366	125	\$169.13	\$169.13	\$169.50	\$166.40
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	113,927	\$362,413	155	\$3.19	\$3.19	\$3.26	\$3.12
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	28,842	\$1,129,876	189	\$39.20	\$39.20	\$39.53	\$39.01
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	300	\$5,532	1	\$18.44	\$18.44	\$18.44	\$18.44
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	500	\$11,805	1	\$23.61	\$23.61	\$23.61	\$23.61
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	2,400	\$94,820	9	\$39.32	\$39.32	\$39.82	\$39.23
CUB	CubicFarm Systems J	82,300	\$1,235	4	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	2,200	\$108,842	7	\$49.49	\$49.49	\$49.54	\$49.32
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,000	\$16,820	2	\$16.82	\$16.82	\$16.82	\$16.82
CVE	Genovus Energy Inc.	292,438	\$6,412,192	1,056	\$21.86	\$21.86	\$22.08	\$21.62
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.45	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	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	11,068	\$68,368	37	\$6.15	\$6.15	\$6.23	\$6.05
CWB	Cdn Wstrn Bank	24,049	\$592,530	147	\$24.71	\$24.71	\$24.75	\$24.30
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	300	\$5,022	1	\$16.74	\$16.74	\$16.74	\$16.74
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	2,400	\$57,563	3	\$24.00	\$24.00	\$24.00	\$23.63
CWEB	Charlotte's Web Hldg	20,500	\$8,405	34	\$0.41	\$0.41	\$0.42	\$0.41
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$49.63	\$0.00	\$0.00
CXB	Calibre Mining Corp.	172,000	\$300,294	153	\$1.76	\$1.76	\$1.76	\$1.72
CXF	CI Cdn Conv Bond Un	2,000	\$19,415	2	\$9.70	\$9.70	\$9.71	\$9.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	3,300	\$75,594	11	\$23.40	\$23.40	\$23.40	\$22.54
CYB	Cymbria Corp Cl A NV	2,800	\$164,607	9	\$58.47	\$58.47	\$59.05	\$58.47
CYBR	Evolve Cyber Sec Heg	760	\$25,851	7	\$34.15	\$34.15	\$34.18	\$33.80
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
D.UN	Dream Office REIT Un	15,569	\$225,496	70	\$14.56	\$14.56	\$14.59	\$14.31
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	6,000	\$128,706	10	\$21.45	\$21.45	\$21.46	\$21.45
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	137,312	\$905,272	197	\$6.67	\$6.67	\$6.74	\$6.25
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	800	\$14,392	1	\$17.99	\$17.99	\$17.99	\$17.99
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	5,178	\$220,941	32	\$43.40	\$43.40	\$43.47	\$40.70
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
DCM	Data Commun Mgt	24,257	\$70,769	24	\$3.07	\$3.07	\$3.08	\$2.73
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	600	\$10,591	3	\$17.65	\$17.65	\$17.66	\$17.65
DF	Dividend 15Split 2 A	300	\$1,262	2	\$4.20	\$4.20	\$4.21	\$4.20
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.48	\$0.00	\$0.00
DFN	Dividend 15 Spl A	41,680	\$303,546	54	\$7.30	\$7.30	\$7.30	\$7.26
DFN.PR.A	Dividend 15 Spl Pr	7,100	\$66,385	4	\$9.35	\$9.35	\$9.35	\$9.35
DFY	Definity Fin Corp.	26,570	\$966,589	83	\$36.35	\$36.35	\$37.20	\$36.01
DGR	CI WisdomTrUSDIVGrHG	1,100	\$40,115	4	\$36.60	\$36.60	\$36.60	\$36.43
DGR.B	CI WisdomTrUSDIVN-HG	800	\$31,964	4	\$40.03	\$40.03	\$40.03	\$39.93
DGRC	CI WisdomCA QualDvNH	1,300	\$44,908	6	\$34.61	\$34.61	\$34.64	\$34.48
DGS	Div Growth Split Cl A	45,501	\$255,212	43	\$5.66	\$5.66	\$5.68	\$5.57
DGS.PR.A	Div Growth Split Pr	5,700	\$54,259	8	\$9.51	\$9.51	\$9.52	\$9.51
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	15,479	\$140,797	15	\$9.24	\$9.24	\$9.24	\$8.99
DIAM	Star Diamond Corp J	190,000	\$15,200	10	\$0.08	\$0.08	\$0.08	\$0.08
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	8,858	\$35,776	16	\$4.07	\$4.07	\$4.15	\$3.92
DIR.UN	Dream Industrl REIT	51,206	\$724,149	156	\$14.15	\$14.15	\$14.20	\$14.00
DISC	BMO Gbl ConsmrDiscr	100	\$3,131	1	\$31.31	\$31.31	\$31.31	\$31.31
DIV	Divers Rylyty Corp.	6,627	\$19,924	13	\$3.03	\$3.03	\$3.03	\$3.00
DIVS	Evolve CA Pref UnHeg	2,300	\$32,998	3	\$14.36	\$14.36	\$14.36	\$14.34
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.36	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	73,933	\$1,019,665	85	\$13.77	\$13.77	\$13.82	\$13.76
DLR.U	Horizon US\$Cur A USF	177,693	\$1,817,384	92	\$10.23	\$10.23	\$10.23	\$10.22
DML	Denison Mines Corp	21,755	\$32,722	20	\$1.51	\$1.51	\$1.52	\$1.48
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	43,653	\$725,337	125	\$16.25	\$16.25	\$17.04	\$16.07
DNG	Dynacor Group J	100	\$303	1	\$3.03	\$3.03	\$3.03	\$3.03
DNT	Candente Copper J	1,000	\$135	1	\$0.14	\$0.14	\$0.14	\$0.14
DNTL	dentalcorp Hldg J SV	82,964	\$572,836	196	\$6.76	\$6.76	\$7.15	\$6.65
DOL	Dollarama Inc.	23,355	\$1,958,048	148	\$83.74	\$83.74	\$84.60	\$83.10
DOO	BRP Inc. SV	11,170	\$1,114,868	98	\$99.86	\$99.86	\$100.63	\$99.10
DPM	Dundee Precious Mtl	41,804	\$427,831	120	\$10.17	\$10.17	\$10.41	\$10.13
DQD	CI Wisdom3USDVaryHg	200	\$7,482	1	\$37.41	\$37.41	\$37.41	\$37.41
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
DR	Medical Facilities	18,800	\$160,739	22	\$8.60	\$8.60	\$8.60	\$8.50
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.27	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	1,600	\$34,963	8	\$21.62	\$21.62	\$21.97	\$21.62
DRMC	DesjardinsRI CA LwCO	100	\$2,541	1	\$25.41	\$25.41	\$25.41	\$25.41
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	1,000	\$15,790	1	\$15.79	\$15.79	\$15.79	\$15.79
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	800	\$6,424	3	\$8.10	\$8.10	\$8.10	\$8.02
DRT	DIRTT Env Solution J	7,000	\$3,403	4	\$0.48	\$0.48	\$0.50	\$0.48
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	500	\$3,495	1	\$6.99	\$6.99	\$6.99	\$6.99
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,592	\$376,889	35	\$104.51	\$104.51	\$106.02	\$104.43
DSV	Discovery Slvr Crp J	29,600	\$30,116	54	\$1.02	\$1.02	\$1.03	\$1.00
DTOL	D2L Inc. J SV	100	\$798	1	\$7.98	\$7.98	\$7.98	\$7.98
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	500	\$16,535	1	\$33.07	\$33.07	\$33.07	\$33.07
DXDB	Dynamic Discount Bnd	8,400	\$173,029	13	\$20.59	\$20.59	\$20.61	\$20.58
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,700	\$120,774	7	\$44.73	\$44.73	\$44.77	\$44.62
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	12,800	\$242,452	38	\$18.92	\$18.92	\$19.01	\$18.85
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$21.54	\$0.00	\$0.00
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	4,501	\$24,656	7	\$5.49	\$5.49	\$5.51	\$5.42
DXU	Dynamic ActvUS DivUn	300	\$12,456	3	\$41.49	\$41.49	\$41.54	\$41.49
DXV	Dynamic ActInvestFltg	4,100	\$80,934	2	\$19.74	\$19.74	\$19.74	\$19.74
DXW	Dynamic ActvIntl Div	700	\$15,029	3	\$21.47	\$21.47	\$21.47	\$21.47
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	2,000	\$340	2	\$0.17	\$0.17	\$0.17	\$0.17
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	100	\$4,591	1	\$45.91	\$45.91	\$45.91	\$45.91
EBIT	Bitcoin ETF CA Unheg	8,700	\$118,303	15	\$13.59	\$13.59	\$13.64	\$13.56
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	47,787	\$152,729	132	\$3.22	\$3.22	\$3.23	\$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	400	\$1,111	3	\$2.80	\$2.80	\$2.80	\$2.74
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	500	\$14,702	4	\$29.42	\$29.42	\$29.42	\$29.40
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,895	1	\$9.79	\$9.79	\$9.79	\$9.79
EDR	Endeavour Silver J	25,085	\$114,604	54	\$4.54	\$4.54	\$4.63	\$4.54
EDT	Spectral Medical Inc	7,000	\$1,840	3	\$0.26	\$0.26	\$0.27	\$0.26
EDV	Endeavour Mining Ord	66,542	\$2,328,012	378	\$34.80	\$34.80	\$35.24	\$34.49
EFL	Electrovaya Inc.	3,000	\$2,875	2	\$0.96	\$0.96	\$0.96	\$0.95
EFN	Element Fleet Mgt	83,055	\$1,702,637	371	\$20.58	\$20.58	\$20.67	\$20.16
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	9,083	\$75,437	41	\$8.29	\$8.29	\$8.39	\$8.26
EFX	Enerflex Ltd.	27,292	\$228,911	113	\$8.41	\$8.41	\$8.43	\$8.30
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	7,500	\$5,355	2	\$0.73	\$0.73	\$0.73	\$0.69
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	7,736	\$411,779	55	\$53.15	\$53.15	\$53.47	\$52.34
EINC	E Automotive Inc. J	1,000	\$3,390	1	\$3.39	\$3.39	\$3.39	\$3.39
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	26,301	\$340,955	49	\$12.98	\$12.98	\$12.99	\$12.90

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	23,984	\$365,936	135	\$15.20	\$15.20	\$15.40	\$15.20
ELEF	Silver Elephant J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$924.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	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	5,600	\$17,875	8	\$3.19	\$3.19	\$3.22	\$3.17
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMA	Emera Incorporated	27,991	\$1,641,579	177	\$58.66	\$58.66	\$59.46	\$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	7,596	\$268,695	51	\$35.37	\$35.37	\$35.56	\$35.31
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	265,868	\$13,827,084	1,084	\$52.06	\$52.06	\$52.28	\$51.64
ENB.PF.A	Enbridge Ser 9 Pr	500	\$7,480	2	\$14.96	\$14.96	\$14.96	\$14.96
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,450	1	\$14.50	\$14.50	\$14.50	\$14.50
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	1,000	\$13,706	2	\$13.69	\$13.69	\$13.85	\$13.69
ENB.PF.K	Enbridge Ser 19 Pr	4,100	\$92,700	8	\$22.70	\$22.70	\$22.70	\$22.50
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	500	\$8,453	2	\$16.89	\$16.89	\$16.91	\$16.89
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	600	\$10,830	1	\$18.05	\$18.05	\$18.05	\$18.05
ENB.PR.H	Enbridge Inc Sr H Pr	300	\$4,675	2	\$15.57	\$15.57	\$15.61	\$15.57
ENB.PR.J	Enbridge Ser 7 Pr	500	\$7,800	2	\$15.60	\$15.60	\$15.60	\$15.60
ENB.PR.N	Enbridge Inc Sr N Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,061	2	\$15.31	\$15.31	\$15.31	\$15.30
ENB.PR.T	Enbridge Inc Sr R Pr	700	\$10,458	2	\$15.00	\$15.00	\$15.00	\$14.86
ENB.PR.V	Enbridge Ser 1 US Pr	200	\$4,480	2	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.Y	Enbridge Ser 3 Pr	300	\$4,241	3	\$14.15	\$14.15	\$14.15	\$14.11
ENCC	HoriznCA O&G EqCal E	8,300	\$88,451	10	\$10.66	\$10.66	\$10.69	\$10.57
ENGH	Enghouse Systems Ltd	8,351	\$297,424	50	\$35.51	\$35.51	\$35.96	\$35.46
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,500	\$37,736	12	\$15.10	\$15.10	\$15.14	\$15.04
ENS.PR.A	E Split Corp. Pr	500	\$5,035	1	\$10.07	\$10.07	\$10.07	\$10.07
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	4,600	\$30,490	4	\$6.63	\$6.63	\$7.05	\$6.37
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.	14,917	\$964,658	39	\$65.25	\$65.25	\$65.35	\$63.47
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	2,800	\$81,613	7	\$29.17	\$29.17	\$29.17	\$29.10
EQL.F	Invesco S&P500EqCA-H	8,050	\$206,701	22	\$25.71	\$25.71	\$25.74	\$25.55
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	29,359	\$214,005	119	\$7.27	\$7.27	\$7.41	\$7.23
ERD	Erdene Res Dev J	40,300	\$13,299	4	\$0.33	\$0.33	\$0.33	\$0.33
ERE.UN	European Res REIT Un	23,623	\$73,149	20	\$3.08	\$3.08	\$3.13	\$3.06
ERF	Enerplus Corporation	27,792	\$532,622	122	\$19.20	\$19.20	\$19.36	\$19.06
ERO	Ero Copper Corp. J	70,249	\$1,727,313	429	\$24.78	\$24.78	\$24.84	\$24.21
ESG	Invesco S&P500ESG Un	2,500	\$73,629	7	\$29.46	\$29.46	\$29.47	\$29.40
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,269	1	\$32.69	\$32.69	\$32.69	\$32.69
ESGB	BMO ESG CorpBnd CAD	680	\$18,075	7	\$26.58	\$26.58	\$26.58	\$26.58
ESGC	Invesco S&PTSXComESG	100	\$2,443	1	\$24.43	\$24.43	\$24.43	\$24.43
ESGE	BMO MSCI EAFE ESGLdr	122	\$3,840	2	\$31.47	\$31.47	\$31.47	\$31.47
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$36.00	\$0.00	\$0.00
ESGH	BMO ESG HiYdUSBndCA	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	200	\$7,769	2	\$38.87	\$38.87	\$38.87	\$38.82
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	122,909	\$264,338	143	\$2.20	\$2.20	\$2.20	\$2.02
ESM	Euro Sun Mining J	30,000	\$1,500	1	\$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	100	\$2,063	1	\$20.63	\$20.63	\$20.63	\$20.63
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,302	\$40,921	16	\$12.48	\$12.48	\$12.48	\$12.30
ETC	EvolveCryptocurUH CA	1,400	\$9,130	3	\$6.52	\$6.52	\$6.54	\$6.52
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	4,230	\$31,978	8	\$7.59	\$7.59	\$7.59	\$7.53
ETHH.B	Purpose EthrCA NC Hg	4,000	\$34,715	10	\$8.64	\$8.64	\$8.70	\$8.64
ETHH.U	Purpose EthrUS\$NC Hg	1,000	\$8,000	1	\$8.00	\$8.00	\$8.00	\$8.00
ETHI	Horizon GlbSustLdr A	1,000	\$40,984	4	\$41.05	\$41.05	\$41.05	\$40.73
ETHQ	3iQ Ether Un	1,100	\$10,821	2	\$9.83	\$9.83	\$9.85	\$9.83
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	2,000	\$17,207	6	\$8.59	\$8.59	\$8.63	\$8.59
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	30,511	\$272,389	33	\$8.90	\$8.90	\$8.98	\$8.87
ETHX.U	CI GalxyEthernUS UH	4,900	\$40,617	7	\$8.25	\$8.25	\$8.33	\$8.22
ETHY	Purpose Ether Yld Un	2,400	\$7,148	5	\$2.97	\$2.97	\$3.01	\$2.97
ETHY.B	Purpose EthrYld nchHg	100	\$366	1	\$3.66	\$3.66	\$3.66	\$3.66
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.	19,500	\$141,180	50	\$7.27	\$7.27	\$7.28	\$7.16
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	27,600	\$71,211	37	\$2.59	\$2.59	\$2.63	\$2.56
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	25,900	\$26,603	11	\$1.04	\$1.04	\$1.08	\$1.01
FANS	FansUnite Entrtnmt J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdn Asia-PacifcVCC	900	\$2,267	2	\$2.52	\$2.52	\$2.52	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FBGO	Franklin BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	1,400	\$17,373	5	\$12.40	\$12.40	\$12.46	\$12.39
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,619	\$62,813	17	\$11.21	\$11.21	\$11.24	\$11.09
FCCB	Fidelity CdnBndIdxUn	3,200	\$71,253	2	\$22.26	\$22.26	\$22.27	\$22.26
FCCD	Fidelity Cdn Div L	1,900	\$52,363	4	\$27.57	\$27.57	\$27.58	\$27.52
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	200	\$6,060	2	\$30.30	\$30.30	\$30.30	\$30.30
FCCV	Fidelity CdnVal L Un	200	\$2,607	2	\$13.04	\$13.04	\$13.04	\$13.03
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	31,221	\$691,203	57	\$22.16	\$22.16	\$22.16	\$22.04
FCGB.U	Fidelity GlbCorBndUS	2,200	\$36,124	5	\$16.45	\$16.45	\$16.45	\$16.37
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	800	\$19,342	2	\$24.18	\$24.18	\$24.18	\$24.17
FCIG	FidelityGlbInvestBnd	3,400	\$74,934	9	\$22.07	\$22.07	\$22.07	\$22.02
FCIG.U	FidelityGlbInvBnd US	400	\$6,526	2	\$16.34	\$16.34	\$16.34	\$16.29
FCII	Franklin ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	1,100	\$10,820	2	\$9.84	\$9.84	\$9.84	\$9.80
FCIQ	Fidelity IntlHiQual	4,100	\$139,525	13	\$34.02	\$34.02	\$34.09	\$33.97
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,500	\$75,686	7	\$30.28	\$30.28	\$30.28	\$30.26
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNat	200	\$8,094	1	\$40.47	\$40.47	\$40.47	\$40.47
FCR.UN	First Cap REIT Un	54,979	\$844,363	248	\$15.38	\$15.38	\$15.41	\$15.24
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	100	\$2,436	1	\$24.36	\$24.36	\$24.36	\$24.36
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	26,500	\$16,595	5	\$0.62	\$0.62	\$0.63	\$0.62
FCUD	Fidelity US HiDiv Un	100	\$2,886	1	\$28.86	\$28.86	\$28.86	\$28.86
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	1,500	\$63,985	4	\$42.70	\$42.70	\$42.71	\$42.57
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	100	\$1,299	1	\$12.99	\$12.99	\$12.99	\$12.99
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	47,200	\$39,299	11	\$0.86	\$0.86	\$0.87	\$0.82
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	1,200	\$12,140	9	\$10.08	\$10.08	\$10.21	\$10.08
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	261,500	\$48,495	27	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,575	\$2,435,708	26	\$952.43	\$952.43	\$952.43	\$938.94
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$17.61	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.15	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	500	\$7,545	1	\$15.09	\$15.09	\$15.09	\$15.09
FFH.PR.J	Fairfax Fin Ser J Pr	600	\$10,560	1	\$17.60	\$17.60	\$17.60	\$17.60
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
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	11,000	\$43,477	11	\$3.95	\$3.95	\$3.97	\$3.93
FFN.PRA	NA Fin 15 Split 2 Pr	1,300	\$12,330	6	\$9.47	\$9.47	\$9.50	\$9.47
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	15,600	\$158,469	14	\$10.15	\$10.15	\$10.16	\$10.15
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	1,300	\$14,889	4	\$11.44	\$11.44	\$11.49	\$11.44
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	200	\$4,056	1	\$20.28	\$20.28	\$20.28	\$20.28
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	26,775	\$178,737	16	\$6.70	\$6.70	\$6.70	\$6.67
FIG	CI Invest GrdBnd Heg	3,200	\$29,697	5	\$9.28	\$9.28	\$9.29	\$9.28
FIG.U	CI InvestGrdBndHG US	4,900	\$43,218	2	\$8.82	\$8.82	\$8.82	\$8.82
FIH.U	Fairfax India SV USF	4,600	\$61,122	13	\$13.43	\$13.43	\$13.43	\$13.15
FIL	Filo Mining Corp. J	30,320	\$701,362	202	\$23.12	\$23.12	\$23.35	\$22.92
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	300	\$5,160	1	\$17.20	\$17.20	\$17.20	\$17.20
FLCP	Franklin Bis Cor+Bnd	1,200	\$21,118	4	\$17.62	\$17.62	\$17.62	\$17.59
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	700	\$13,123	6	\$18.75	\$18.75	\$18.75	\$18.73
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,400	\$39,489	5	\$8.98	\$8.98	\$8.98	\$8.96
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	200	\$3,726	1	\$18.63	\$18.63	\$18.63	\$18.63
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	148,608	\$4,879,666	972	\$33.01	\$33.01	\$33.22	\$32.11
FN	First Nat'l Fin Corp	4,700	\$185,874	22	\$39.66	\$39.66	\$39.74	\$39.25
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.	16,285	\$3,460,866	135	\$212.45	\$212.45	\$214.58	\$211.96
FOOD	Goodfood Market J	27,500	\$14,300	8	\$0.51	\$0.51	\$0.53	\$0.51
FORA	VerticalScope J SV	1,680	\$6,619	5	\$3.95	\$3.95	\$3.95	\$3.95
FORZ	Forza Pete Ltd.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	400	\$7,876	4	\$19.69	\$19.69	\$19.69	\$19.69
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	41,781	\$361,926	146	\$8.66	\$8.66	\$8.77	\$8.62
FRU	Freehold Royalties	50,576	\$725,471	192	\$14.42	\$14.42	\$14.44	\$14.21
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	8,140	\$78,206	18	\$9.61	\$9.61	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	1,400	\$29,575	2	\$21.14	\$21.14	\$21.14	\$21.11
FSL	1st Tr SnrLoan Cad-H	1,000	\$16,800	1	\$16.80	\$16.80	\$16.80	\$16.80
FST	1st Tr CdnCapStrngUn	500	\$21,485	1	\$42.97	\$42.97	\$42.97	\$42.97
FSV	FirstService Corp.	4,548	\$902,827	39	\$198.87	\$198.87	\$199.03	\$197.21
FSY	Forsys Metals Corp J	2,000	\$913	3	\$0.45	\$0.45	\$0.47	\$0.45
FSZ	Fiera Capital A SV	91,550	\$652,834	120	\$7.18	\$7.18	\$7.22	\$7.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
FTN	Financial 15 Splt A	6,200	\$54,249	8	\$8.77	\$8.77	\$8.77	\$8.73
FTN.PR.A	Financial 15 Splt Pr	4,100	\$39,056	4	\$9.52	\$9.52	\$9.56	\$9.52
FTS	Fortis Inc.	107,009	\$6,541,745	667	\$61.32	\$61.32	\$61.75	\$60.81
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	100	\$1,750	1	\$17.50	\$17.50	\$17.50	\$17.50
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	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
FTS.PR.K	Fortis Inc. 1st Pr K	68	\$1,081	1	\$0.00	\$16.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	100	\$1,680	1	\$16.80	\$16.80	\$16.80	\$16.80
FTT	Finning Int'l Inc.	35,652	\$1,254,337	189	\$35.56	\$35.56	\$35.73	\$34.66
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	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
FVI	Fortuna Silver Mines	44,557	\$209,859	90	\$4.70	\$4.70	\$4.76	\$4.68
FVL	Freegold Ventures J	11,800	\$7,725	8	\$0.64	\$0.64	\$0.66	\$0.64
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	1,000	\$20,701	4	\$20.72	\$20.72	\$20.72	\$20.69
G	Augusta Gold Corp. J	22,000	\$24,483	21	\$1.16	\$1.16	\$1.16	\$1.08
GATO	Gatos Silver, Inc. J	0	\$0	0	\$0.00	\$7.44	\$0.00	\$0.00
GAU	Galiano Gold Inc. J	1,000	\$910	1	\$0.91	\$0.91	\$0.91	\$0.91
GBAL	iShrESG Bal ETF Port	300	\$12,505	2	\$41.69	\$41.69	\$41.69	\$41.68
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	1,300	\$23,283	3	\$17.91	\$17.91	\$17.91	\$17.91
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	13,413	\$600,818	39	\$45.41	\$45.41	\$46.47	\$44.04
GCL	Colabor Group Inc.	35,000	\$26,600	6	\$0.76	\$0.76	\$0.76	\$0.76
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	890	\$39,813	7	\$45.29	\$45.29	\$45.29	\$44.52
GDL	Goodfellow Inc.	100	\$1,207	1	\$12.07	\$12.07	\$12.07	\$12.07
GDPY	Guardian PremYld Heg	500	\$10,438	3	\$20.92	\$20.92	\$20.92	\$20.81
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.08	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	800	\$8,017	4	\$10.03	\$10.03	\$10.04	\$10.01
GDV.PRA	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	25,712	\$559,673	144	\$21.80	\$21.80	\$21.87	\$21.69
GENM	Generation Mining J	18,000	\$8,673	13	\$0.47	\$0.47	\$0.50	\$0.47
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$9,246	1	\$46.23	\$46.23	\$46.23	\$46.23
GFL	GFL Environment SV	17,412	\$885,031	137	\$50.65	\$50.65	\$51.28	\$50.51
GFP	Green1st ForestProdJ	500	\$699	4	\$1.40	\$1.40	\$1.40	\$1.39
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	43,944	\$80,748	55	\$1.80	\$1.80	\$1.86	\$1.80
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	700	\$30,770	2	\$44.05	\$44.05	\$44.05	\$43.92
GH	Gamehost Inc.	1,500	\$14,652	5	\$9.70	\$9.70	\$9.80	\$9.70
GIB.A	CGI Inc. Cl A SV	18,155	\$2,527,512	152	\$139.37	\$139.37	\$140.28	\$138.17
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	21,016	\$867,728	164	\$41.12	\$41.12	\$41.67	\$41.09
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	4,000	\$1,760	2	\$0.44	\$0.44	\$0.44	\$0.44
GLCC	Horizn Gld EqCvCl E	1,950	\$54,119	11	\$27.74	\$27.74	\$27.84	\$27.67
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	24,000	\$67,256	67	\$2.78	\$2.78	\$2.83	\$2.78
GLXY	Galaxy Digital J Ord	395,944	\$2,318,060	432	\$5.85	\$5.85	\$6.18	\$5.35
GMTN	Gold Mountain Mng J	24,500	\$4,433	7	\$0.18	\$0.18	\$0.19	\$0.18
GMX	Globex Mining Ent J	4,500	\$3,555	2	\$0.79	\$0.79	\$0.79	\$0.79
GOGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
GOGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	5,707	\$8,091	15	\$1.41	\$1.41	\$1.43	\$1.40
GOOS	Cda Goose Hldgs SV	20,416	\$570,687	134	\$27.91	\$27.91	\$28.21	\$27.34
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	15,902	\$45,554	27	\$2.87	\$2.87	\$2.92	\$2.83
GRC	Gold Springs Res J	2,500	\$325	1	\$0.13	\$0.13	\$0.13	\$0.13
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	67,500	\$19,445	26	\$0.29	\$0.29	\$0.29	\$0.29
GRNI	BMO BrkfldRenwInfras	300	\$8,790	1	\$29.30	\$29.30	\$29.30	\$29.30
GRT.UN	Granite RI Est Tr Un	2,027	\$166,488	18	\$82.34	\$82.34	\$82.80	\$81.41
GSY	goeasy Ltd.	9,656	\$1,058,791	70	\$110.49	\$110.49	\$110.63	\$108.35
GTE	Gran Tierra Energy J	10,581	\$80,015	13	\$7.63	\$7.63	\$7.64	\$7.49
GUD	Knight Therapeutics	22,990	\$111,380	42	\$4.83	\$4.83	\$4.88	\$4.83
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	73,415	\$2,817,174	401	\$38.39	\$38.39	\$38.55	\$38.19
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	100	\$2,265	1	\$22.65	\$22.65	\$22.65	\$22.65
GWO.PR.M	Gt-West Lifeco Pr M	600	\$14,160	1	\$23.60	\$23.60	\$23.60	\$23.60
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.58	\$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.	289,738	\$285,218	28	\$0.99	\$0.99	\$0.99	\$0.97
H	Hydro One Limited	70,352	\$2,748,599	402	\$39.12	\$39.12	\$39.58	\$38.83
HAB	Horizon CorpBnd E Un	10,900	\$106,334	15	\$9.76	\$9.76	\$9.76	\$9.74
HAC	Horizon Seasonl E Un	800	\$20,290	5	\$25.35	\$25.35	\$25.39	\$25.35
HAD	Horizon ActvCdnBndUn	2,000	\$18,000	2	\$9.00	\$9.00	\$9.00	\$9.00
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	400	\$1,630	2	\$4.06	\$4.06	\$4.08	\$4.06
HAL	Horizons Cdn Div E	2,600	\$50,786	6	\$19.58	\$19.58	\$19.59	\$19.49
HARB	Horizon TacTotRetBnd	3,900	\$39,148	9	\$10.02	\$10.02	\$10.05	\$10.02
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	1,328	\$37,673	6	\$28.36	\$28.36	\$28.39	\$28.32
HBA	Hamilton AusBk=Wgt E	100	\$2,076	1	\$20.76	\$20.76	\$20.76	\$20.76
HBAL	Horizons Bal TRI A	8,100	\$106,468	6	\$13.16	\$13.16	\$13.16	\$13.12
HBB	Horizon Cdn SlctUniv	15,584	\$718,888	28	\$46.13	\$46.13	\$46.16	\$46.07
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,548	\$24,109	5	\$9.46	\$9.46	\$9.47	\$9.46
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	225,201	\$1,480,108	919	\$6.58	\$6.58	\$6.71	\$6.35
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	100	\$1,219	1	\$12.19	\$12.19	\$12.19	\$12.19
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	800	\$16,797	2	\$21.00	\$21.00	\$21.00	\$20.97
HCAL	Hamilton EnhanCA Bk	10,129	\$206,123	22	\$20.37	\$20.37	\$20.40	\$20.28
HCG	Home Capital Group	4,900	\$213,458	24	\$43.57	\$43.57	\$43.65	\$43.52
HCLN	Harvest CleanEngy Un	6,600	\$78,536	10	\$11.92	\$11.92	\$11.92	\$11.88
HCON	Horizons ConservTRI	1,600	\$19,664	2	\$12.29	\$12.29	\$12.29	\$12.29
HCRE	Horizons EqICA REIT	200	\$5,018	1	\$25.09	\$25.09	\$25.09	\$25.09
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	27,714	\$216,500	45	\$7.84	\$7.84	\$7.84	\$7.77
HDIV	HamiltonEnhnMitSecCl	14,300	\$227,275	24	\$15.96	\$15.96	\$15.96	\$15.85
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	10,100	\$73,197	6	\$7.24	\$7.24	\$7.29	\$7.18
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	15,200	\$42,068	15	\$2.78	\$2.78	\$2.80	\$2.73
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.96	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	1,900	\$38,136	6	\$20.17	\$20.17	\$20.17	\$20.00
HEWB	Horizons EqCdaBanks	1,000	\$29,130	2	\$29.16	\$29.16	\$29.16	\$29.10
HEXO	HEXO Corp.	3,300	\$6,106	8	\$1.88	\$1.88	\$1.89	\$1.80
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	4,500	\$50,933	7	\$11.30	\$11.30	\$11.41	\$11.30
HFG	Hamilton Gbl Fin E	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
HFIN	Hamilton EnhanCA Fin	2,400	\$32,390	5	\$13.54	\$13.54	\$13.54	\$13.47
HFPC.U	Helios Fairfax SV US	2,300	\$6,118	3	\$2.56	\$2.56	\$2.79	\$2.56
HFR	Horizon ActUltST Bnd	10,328	\$100,837	18	\$9.77	\$9.77	\$9.77	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	2,200	\$38,941	5	\$17.74	\$17.74	\$17.74	\$17.66
HGD	BetaProCdnGldMn-2xBr	49,485	\$236,399	31	\$4.79	\$4.79	\$4.80	\$4.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$29.80	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	12,600	\$170,127	10	\$13.51	\$13.51	\$13.51	\$13.47
HGU	BetaProCdnGldMnr2xBI	20,400	\$359,726	38	\$17.56	\$17.56	\$17.90	\$17.48
HGY	Horizons GldYld E Un	9,500	\$95,386	15	\$10.05	\$10.05	\$10.06	\$10.03
HHL	Harvest HlthcrLdr Un	20,655	\$168,371	37	\$8.16	\$8.16	\$8.17	\$8.14
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	2,600	\$22,230	3	\$8.56	\$8.56	\$8.56	\$8.54
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
HHRS	Hammerhead Engy A	400	\$3,926	4	\$9.49	\$9.49	\$10.18	\$9.49
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	38,120	\$326,787	52	\$8.60	\$8.60	\$8.61	\$8.55
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvqUNH US	1,423	\$142,698	7	\$100.28	\$100.28	\$100.28	\$100.28
HIU	BetaProSP500DlyInvrS	3,100	\$44,774	4	\$14.42	\$14.42	\$14.46	\$14.42
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$28.70	\$0.00	\$0.00
HLF	High Liner Foods Inc	1,800	\$26,208	3	\$14.55	\$14.55	\$14.61	\$14.51
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	5,400	\$49,838	5	\$9.24	\$9.24	\$9.24	\$9.22
HLIT	HoriznGlbLithiumProd	900	\$34,866	5	\$38.77	\$38.77	\$38.82	\$38.56
HLPR	Horizn LaddrCA PrShr	1,500	\$31,829	3	\$21.23	\$21.23	\$21.24	\$21.20
HLS	HLS Therapeutics J	4,193	\$19,333	6	\$4.57	\$4.57	\$4.64	\$4.55
HMAX	Hamilton CdnFinMax E	28,226	\$418,953	55	\$14.88	\$14.88	\$14.88	\$14.77
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	2,500	\$24,288	4	\$9.73	\$9.73	\$9.73	\$9.67
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$7.28	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	23,600	\$219,378	13	\$9.32	\$9.32	\$9.32	\$9.26
HND	BetaProNatGas Lev Br	8,010	\$536,619	29	\$65.98	\$65.98	\$68.18	\$65.38
HNU	BetaPro NatGasLevBul	357,623	\$5,449,847	446	\$15.47	\$15.47	\$15.63	\$14.97
HOD	BetaPro CrdOilInvrBr	31,900	\$378,009	21	\$11.80	\$11.80	\$12.05	\$11.69
HOG	Horizn PplnEngyServA	3,000	\$29,340	2	\$9.78	\$9.78	\$9.78	\$9.78
HOM.U	BSR REIT Invest USF	760	\$9,699	4	\$12.86	\$12.86	\$12.86	\$12.72
HOM.UN	BSR REIT Invest Un	2,770	\$48,122	12	\$17.34	\$17.34	\$17.41	\$17.21
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	6,800	\$17,321	10	\$2.54	\$2.54	\$2.57	\$2.52
HOU	BetaPro CrdOilLevBul	95,250	\$1,081,246	65	\$11.33	\$11.33	\$11.52	\$11.18
HPF	HarvestEnergyLdr+ Un	1,900	\$6,213	2	\$3.27	\$3.27	\$3.27	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	19,200	\$141,329	8	\$7.36	\$7.36	\$7.37	\$7.34
HPS.A	Hammond Power A SV	3,807	\$164,661	30	\$43.41	\$43.41	\$43.96	\$42.15
HQD	BetaProNSDQ100 -2xBr	27,800	\$684,868	62	\$24.54	\$24.54	\$24.88	\$24.51
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	46,200	\$525,338	49	\$11.45	\$11.45	\$11.46	\$11.28
HR.UN	H&R Real Estate Un	117,584	\$1,221,422	370	\$10.48	\$10.48	\$10.68	\$10.27
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.	2,046	\$26,531	9	\$13.03	\$13.03	\$13.03	\$12.87
HSAV	Horizons CshMaxShare	7,700	\$814,550	42	\$105.77	\$105.77	\$105.89	\$105.76
HSD	BetaPro S&P500 -2xBr	56,400	\$1,625,917	90	\$28.76	\$28.76	\$29.08	\$28.67
HSH	Horizn S&P500CA Hegd	7,800	\$394,229	9	\$50.63	\$50.63	\$50.63	\$50.48
HSL	Horizn ActvFiltLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	31,200	\$443,827	35	\$14.29	\$14.29	\$14.30	\$14.13
HSUV.U	HorizonsUSD CshMaxUS	250	\$26,041	3	\$104.15	\$104.15	\$104.17	\$104.15
HTA	HarvestTechAchvGrw A	4,400	\$60,118	9	\$13.73	\$13.73	\$13.73	\$13.56
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,200	\$14,060	5	\$11.82	\$11.82	\$11.82	\$11.65
HTB	Horizn US7-10TreasBd	850	\$47,688	5	\$56.02	\$56.02	\$56.15	\$56.02
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.91	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	2,000	\$19,740	2	\$9.88	\$9.88	\$9.88	\$9.86

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	2,400	\$45,024	2	\$18.76	\$18.76	\$18.76	\$18.76
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	0	\$0	0	\$0.00	\$16.16	\$0.00	\$0.00
HULC	HorizonsUS LrgCapldx	1,200	\$78,134	7	\$65.15	\$65.15	\$65.25	\$65.05
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatriGasETF	2,500	\$29,923	7	\$11.93	\$11.93	\$11.98	\$11.91
HURA	Horizon GlbUranium A	2,300	\$51,967	7	\$22.51	\$22.51	\$22.79	\$22.51
HUT	Hut 8 Mining Corp J	254,742	\$631,701	168	\$2.51	\$2.51	\$2.54	\$2.38
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,720	\$30,928	6	\$17.96	\$17.96	\$18.02	\$17.95
HUTS	Hamilton EnhncUtil E	200	\$2,886	1	\$14.43	\$14.43	\$14.43	\$14.43
HUV	BetaProSP500ST Futre	4,900	\$127,785	18	\$26.07	\$26.07	\$26.39	\$25.99
HUZ	Horizons Silver ETF	0	\$0	0	\$0.00	\$11.14	\$0.00	\$0.00
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	1,200	\$14,973	3	\$12.40	\$12.40	\$12.50	\$12.40
HWO	High Arctic Engy Inc	6,519	\$8,612	11	\$1.34	\$1.34	\$1.34	\$1.30
HWX	Headwater Expl Inc.	120,362	\$750,886	208	\$6.23	\$6.23	\$6.30	\$6.14
HXCN	HorizonsS&PTSXCpldx	3,100	\$99,222	10	\$32.06	\$32.06	\$32.06	\$32.00
HXD	BetaProS&PTSX60-2xBr	9,000	\$59,560	4	\$6.62	\$6.62	\$6.63	\$6.61
HXDM	Horizons IntIMkts Eq	3,500	\$143,791	4	\$41.09	\$41.09	\$41.09	\$41.08
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	480	\$13,555	4	\$28.25	\$28.25	\$28.25	\$28.23
HXEM	Horizons EmergMkt Eq	1,300	\$41,049	3	\$31.58	\$31.58	\$31.58	\$31.57
HXF	Horizn S&PCapFin Idx	100	\$5,916	1	\$59.16	\$59.16	\$59.16	\$59.16
HXH	Horizons CdnHiDivShr	1,100	\$49,946	11	\$45.45	\$45.45	\$45.45	\$45.37
HXQ	Horizon NASDAQ100SHR	1,900	\$97,428	6	\$51.29	\$51.29	\$51.37	\$51.19
HXQ.U	Horizon NASDAQ100 US	500	\$19,020	2	\$38.04	\$38.04	\$38.04	\$38.04
HXS	Horizons S&P500 Shr	3,455	\$193,819	15	\$56.09	\$56.09	\$56.16	\$56.01
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$41.33	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	11,980	\$612,336	39	\$51.22	\$51.22	\$51.22	\$50.97
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,450	\$28,450	5	\$19.63	\$19.63	\$19.63	\$19.60
HXX	HoriznEURO 50IndxShr	1,200	\$51,794	5	\$43.13	\$43.13	\$43.21	\$43.13
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	1,600	\$12,160	2	\$7.60	\$7.60	\$7.60	\$7.60
HYLD	Hamilton USCvCIHG C\$	31,259	\$383,976	76	\$12.32	\$12.32	\$12.32	\$12.26
HYLD.U	Hamilton USCvCIUH US	1,400	\$17,512	5	\$12.50	\$12.50	\$12.51	\$12.50
HZD	BetaPro Slvr -2DlyBr	2,300	\$32,864	6	\$14.37	\$14.37	\$14.37	\$14.22
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.44	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	3,400	\$77,381	8	\$22.72	\$22.72	\$22.93	\$22.69
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	11,699	\$1,008,270	88	\$86.85	\$86.85	\$86.88	\$85.32
IAU	i-80 Gold Corp. J	30,331	\$95,038	75	\$3.10	\$3.10	\$3.18	\$3.09
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	300	\$2,781	1	\$9.27	\$9.27	\$9.27	\$9.27
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	865	\$1,691	3	\$1.95	\$1.95	\$1.96	\$1.95
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	5,825	\$110,466	23	\$18.80	\$18.80	\$19.40	\$17.71
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
IFC	Intact Fin Corp.	10,908	\$2,189,462	90	\$201.00	\$201.00	\$201.28	\$199.32
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	300	\$6,783	1	\$22.61	\$22.61	\$22.61	\$22.61
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	12,370	\$273,346	58	\$22.16	\$22.16	\$22.27	\$21.54
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	2,000	\$23,100	2	\$11.55	\$11.55	\$11.55	\$11.55
IGB	Purpose Gbl Bond Cl	2,600	\$45,704	5	\$17.54	\$17.54	\$17.61	\$17.54
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	14,786	\$581,279	93	\$39.25	\$39.25	\$39.55	\$39.23
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
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	700	\$1,238	2	\$1.79	\$1.79	\$1.79	\$1.76
IIP.UN	InterRent REIT J Un	44,547	\$610,828	111	\$13.84	\$13.84	\$13.87	\$13.54
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 ClaringtLoomMltBnd	500	\$4,320	2	\$8.64	\$8.64	\$8.64	\$8.64
ILLM	AcuityAds Hldgs J	30,244	\$63,375	18	\$2.12	\$2.12	\$2.12	\$2.05
IMG	Iamgold Corporation	48,145	\$211,459	52	\$4.33	\$4.33	\$4.44	\$4.33
IMO	Imperial Oil Ltd.	35,957	\$2,223,497	214	\$62.06	\$62.06	\$62.10	\$61.43
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	52,872	\$719,234	191	\$13.53	\$13.53	\$13.74	\$13.44
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	20,629	\$74,058	34	\$3.61	\$3.61	\$3.67	\$3.42
INOC	Horizon IninvestCdnEq	200	\$2,564	1	\$12.82	\$12.82	\$12.82	\$12.82
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	2,100	\$25,064	12	\$11.95	\$11.95	\$11.97	\$11.87
IPO	InPlay Oil Corp.	25,215	\$62,854	17	\$2.49	\$2.49	\$2.52	\$2.43
IQD	CI WisdomTrIntlDivHG	1,000	\$31,860	2	\$31.86	\$31.86	\$31.86	\$31.86
IQD.B	CI Wisdom3IntlDvNn-H	2,700	\$75,823	7	\$28.10	\$28.10	\$28.10	\$28.08
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	100	\$2,119	1	\$21.19	\$21.19	\$21.19	\$21.19
ITE	i3 Energy plc Ord	79,500	\$24,725	15	\$0.31	\$0.31	\$0.32	\$0.31
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
IUA	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUA.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	142,714	\$1,633,155	672	\$11.45	\$11.45	\$11.54	\$11.18
IVQ	Invesque Inc.	1,000	\$1,140	1	\$1.14	\$1.14	\$1.14	\$1.14
IVQ.U	Invesque Inc. USF	1,000	\$800	1	\$0.80	\$0.80	\$0.80	\$0.80
IWBE	InvescoESG GlbBnd CA	300	\$5,238	2	\$17.46	\$17.46	\$17.46	\$17.46
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	1,300	\$3,174	7	\$2.39	\$2.39	\$2.54	\$2.39
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.	35,376	\$186,550	87	\$5.34	\$5.34	\$5.36	\$5.11
JWEL	Jamieson Wellness	20,611	\$661,639	78	\$32.07	\$32.07	\$32.22	\$31.97
K	Kinross Gold Corp.	103,618	\$753,152	199	\$7.29	\$7.29	\$7.32	\$7.18
KBL	K-Bro Linen Inc.	600	\$17,766	4	\$29.82	\$29.82	\$29.82	\$29.34
KEC	Kiwetinohk Energy	400	\$4,914	4	\$12.39	\$12.39	\$12.39	\$12.20
KEG.UN	Keg Royalties Fnd Un	5,600	\$88,797	10	\$15.93	\$15.93	\$15.93	\$15.73
KEI	Kolibri Glb Energy J	19,200	\$90,305	20	\$4.73	\$4.73	\$4.77	\$4.62
KEL	Kelt Expl Ltd. J	69,378	\$353,035	103	\$5.17	\$5.17	\$5.19	\$4.97
KEY	Keyera Corp.	43,927	\$1,425,664	243	\$32.56	\$32.56	\$32.58	\$32.13
KILO	Purpose Gold Bul Un	4,800	\$145,142	14	\$30.25	\$30.25	\$30.27	\$30.18
KILO.B	Purpose Gld Nn-curHg	500	\$16,259	3	\$32.51	\$32.51	\$32.52	\$32.51
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	48,724	\$880,692	146	\$18.18	\$18.18	\$18.20	\$17.81
KNT	K92 Mining Inc. J	113,134	\$720,816	256	\$6.42	\$6.42	\$6.45	\$6.21
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
KRN	Karnalyte Res J	2,500	\$585	2	\$0.24	\$0.24	\$0.24	\$0.23
KRR	Karora Res Inc. J	101,679	\$529,906	201	\$5.20	\$5.20	\$5.31	\$4.94
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	6,464	\$1,197,302	65	\$186.18	\$186.18	\$186.65	\$183.69
L	Loblaw Companies Ltd	20,393	\$2,497,719	192	\$122.51	\$122.51	\$123.68	\$122.00
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	16,000	\$1,205	3	\$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	38,507	\$1,133,131	182	\$29.23	\$29.23	\$29.73	\$29.04
LAM	Laramide Resources J	81,000	\$31,565	10	\$0.39	\$0.39	\$0.40	\$0.38
LAS.A	Lassonde Ind Cl A SV	1,571	\$167,441	12	\$108.81	\$108.81	\$108.81	\$104.80
LB	Laurentian Bk of Can	12,100	\$378,193	74	\$31.25	\$31.25	\$31.38	\$30.99
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$15.91	\$0.00	\$0.00
LBS	Life & Banc Split A	15,599	\$134,736	27	\$8.65	\$8.65	\$8.68	\$8.60
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
LCFS	Tidewater Renew	700	\$5,831	1	\$8.33	\$8.33	\$8.33	\$8.33
LCS	Brompton Life Splt A	10,600	\$59,888	9	\$5.75	\$5.75	\$5.75	\$5.61
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	27,200	\$76,369	42	\$2.82	\$2.82	\$2.84	\$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	3,000	\$9,600	1	\$3.20	\$3.20	\$3.20	\$3.20
LFE.PR.B	Cdn Life CoSplit Pr12	500	\$5,103	3	\$10.21	\$10.21	\$10.21	\$10.19
LGD	Liberty Gold Corp. J	22,500	\$11,610	15	\$0.52	\$0.52	\$0.52	\$0.49
LGO	Largo Inc. J	12,759	\$71,629	17	\$5.63	\$5.63	\$5.79	\$5.54
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	25,134	\$753,524	113	\$30.00	\$30.00	\$30.07	\$29.85
LIFE	Evolve GlbHlthYldHeg	2,300	\$50,055	4	\$21.78	\$21.78	\$21.78	\$21.74
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.92	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LIRC	Lithium Royalty J	4,803	\$70,391	29	\$14.40	\$14.40	\$14.86	\$14.40
LN	Loncor Gold Inc. J	40,500	\$16,305	3	\$0.41	\$0.41	\$0.42	\$0.39
LNF	Leon's Furniture Ltd	10,336	\$216,084	47	\$21.31	\$21.31	\$21.43	\$20.50
LNR	Linamar Corporation	10,212	\$676,100	56	\$66.12	\$66.12	\$67.01	\$65.93
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	2,500	\$1,435	3	\$0.61	\$0.61	\$0.61	\$0.56
LSPD	Lightspeed Commrc SV	118,482	\$2,286,198	364	\$19.29	\$19.29	\$19.72	\$19.05
LSPK	LifeSpeak Inc. J	17,000	\$7,795	3	\$0.46	\$0.46	\$0.49	\$0.46
LUC	Lucara Diamond J	3,500	\$1,720	2	\$0.49	\$0.49	\$0.50	\$0.49
LUG	Lundin Gold Inc. J	63,864	\$1,180,354	204	\$18.56	\$18.56	\$18.73	\$17.87
LUN	Lundin Mining Corp	145,542	\$1,527,316	767	\$10.49	\$10.49	\$10.55	\$10.34
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	30,542	\$490,872	130	\$16.08	\$16.08	\$16.26	\$15.92
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	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	60,000	\$21,975	6	\$0.37	\$0.37	\$0.37	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manufte MitCdnLrgUnh	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	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	900	\$32,838	2	\$36.50	\$36.50	\$36.50	\$36.47

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	17,431	\$124,334	49	\$7.23	\$7.23	\$7.26	\$6.99
MDF	mdf commerce inc.	100	\$349	1	\$3.49	\$3.49	\$3.49	\$3.49
MDI	Major Drilling Group	4,249	\$41,843	38	\$9.93	\$9.93	\$9.98	\$9.64
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
MDP	Medexus Pharma J	8,100	\$9,739	3	\$1.19	\$1.19	\$1.21	\$1.19
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlb SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	1,600	\$1,904	1	\$1.19	\$1.19	\$1.19	\$1.19
MEE	Mackenzie EmrgMkts E	100	\$2,376	1	\$23.76	\$23.76	\$23.76	\$23.76
MEG	MEG Energy Corp.	182,471	\$3,712,886	848	\$20.31	\$20.31	\$20.58	\$20.08
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$42,412	2	\$141.12	\$141.12	\$141.50	\$141.12
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	288,895	\$7,476,495	1,075	\$25.98	\$25.98	\$26.02	\$25.63
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.42	\$0.00	\$0.00
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	1,500	\$18,440	2	\$12.19	\$12.19	\$12.50	\$12.19
MFC.PR.I	Manulife Fin Sr 9 Pr	500	\$11,325	1	\$22.65	\$22.65	\$22.65	\$22.65
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	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	100	\$1,605	1	\$16.05	\$16.05	\$16.05	\$16.05
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	\$1,971	1	\$19.71	\$19.71	\$19.71	\$19.71
MFI	Maple Leaf Foods Inc	16,112	\$425,663	81	\$26.39	\$26.39	\$26.59	\$26.29
MFT	Mackenzie FltgRate E	13,000	\$226,139	21	\$17.37	\$17.37	\$17.41	\$17.37
MG	Magna Int'l Inc.	33,070	\$2,371,971	188	\$72.00	\$72.00	\$72.15	\$71.25
MGA	Mega Uranium Ltd. J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	400	\$6,656	1	\$16.64	\$16.64	\$16.64	\$16.64
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	400	\$4,475	4	\$11.19	\$11.19	\$11.19	\$11.18
MI.UN	Minto Apart REIT Un	22,924	\$351,306	62	\$15.41	\$15.41	\$15.48	\$15.22
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	2,000	\$13,000	1	\$6.50	\$6.50	\$6.50	\$6.50
MIN	Excelsior Mining J	33,000	\$7,566	8	\$0.24	\$0.24	\$0.25	\$0.23
MINF	MidfldSustnInfrasDiv	100	\$973	1	\$9.73	\$9.73	\$9.73	\$9.73
MINN	Middlefld Innov Div	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$30.08	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	700	\$13,279	3	\$18.97	\$18.97	\$18.97	\$18.97
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$30.19	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	9,227	\$148,582	14	\$16.14	\$16.14	\$16.18	\$16.05
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	1,500	\$2,987	15	\$1.98	\$1.98	\$2.00	\$1.97
MND	Mandalay Res Corp J	100	\$238	1	\$2.38	\$2.38	\$2.38	\$2.38
MNO	Meridian MinUK Soc J	12,500	\$6,175	3	\$0.49	\$0.49	\$0.50	\$0.49
MNS	Ry Cdn Mint-Sil ETR	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	400	\$11,012	3	\$27.55	\$27.55	\$27.57	\$27.50
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,046	2	\$100.23	\$100.23	\$100.23	\$100.23
MOGO	Mogo Inc. J	23,700	\$24,315	34	\$1.03	\$1.03	\$1.04	\$1.01
MOZ	Marathon Gold Corp J	59,073	\$52,434	14	\$0.88	\$0.88	\$0.91	\$0.87
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	19,041	\$49,357	20	\$2.60	\$2.60	\$2.63	\$2.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	1,075	\$110,385	7	\$102.73	\$102.73	\$102.85	\$102.48
MRD	Melcor Developments	1,100	\$12,365	3	\$11.19	\$11.19	\$11.29	\$11.18
MRE	Martinrea Int'l Inc.	35,895	\$441,619	160	\$12.34	\$12.34	\$12.38	\$12.19
MREL	Middlefld RI Est Div	1,400	\$17,171	4	\$12.26	\$12.26	\$12.29	\$12.26
MRG.UN	Morguard NA REIT UN	10,055	\$174,376	35	\$17.42	\$17.42	\$17.55	\$17.28
MRT.UN	Morguard Real Est Un	100	\$541	1	\$5.41	\$5.41	\$5.41	\$5.41
MRU	Metro Inc.	10,089	\$785,908	74	\$77.88	\$77.88	\$78.52	\$77.75
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	18,564	\$285,708	82	\$15.42	\$15.42	\$15.45	\$15.27
MTY	MTY Food Group Inc.	1,171	\$71,477	7	\$60.97	\$60.97	\$61.22	\$60.80
MUB	Mackenzie Uncnstrn E	14,031	\$255,263	29	\$18.18	\$18.18	\$18.22	\$18.17
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	300	\$11,604	2	\$38.68	\$38.68	\$38.68	\$38.68
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$32.37	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	9,200	\$100,764	19	\$10.80	\$10.80	\$11.17	\$10.76
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,800	\$48,811	4	\$27.17	\$27.17	\$27.17	\$27.09
MX	Methanex Corporation	4,997	\$284,998	35	\$57.04	\$57.04	\$57.38	\$56.77
MXG	Maxim Power Corp.	3,700	\$14,263	5	\$3.85	\$3.85	\$3.98	\$3.78
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	57,471	\$5,884,172	369	\$102.73	\$102.73	\$102.75	\$101.60
NA.PR.C	Nat'l Bank Ser 38 Pr	1,300	\$33,000	4	\$25.32	\$25.32	\$25.39	\$25.32
NA.PR.E	Nat'l Bank Ser 40 Pr	600	\$12,558	1	\$20.93	\$20.93	\$20.93	\$20.93
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.06	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$16.72	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	13,400	\$314,045	32	\$23.47	\$23.47	\$23.47	\$23.39
NANO	Nano One Materials J	2,900	\$8,051	8	\$2.75	\$2.75	\$2.83	\$2.75
NB	NioCorp Dev Ltd. J	3,035	\$22,476	8	\$7.34	\$7.34	\$7.48	\$7.34
NBLY	Neighbourly Pharm J	8,534	\$171,679	31	\$20.18	\$20.18	\$20.23	\$20.01
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	33,074	\$855,634	153	\$26.11	\$26.11	\$26.23	\$25.65
NCP	Nickel CrkPlatinum J	122,000	\$3,660	3	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	15,000	\$4,203	3	\$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	45,500	\$13,513	11	\$0.29	\$0.29	\$0.30	\$0.29
NEO	Neo Perform Material	15,791	\$126,213	47	\$7.98	\$7.98	\$8.17	\$7.86
NEXT	NextSource Materl J	7,900	\$15,798	3	\$2.00	\$2.00	\$2.00	\$1.99
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	10,606	\$101,657	26	\$9.58	\$9.58	\$9.78	\$9.48
NG	NovaGold Resources J	15,001	\$110,359	59	\$7.37	\$7.37	\$7.38	\$7.30
NGD	New Gold Inc.	83,860	\$160,939	64	\$1.90	\$1.90	\$1.95	\$1.89
NGPE	NBI GblPrivateEq Un	700	\$22,502	2	\$31.96	\$31.96	\$32.22	\$31.96
NGT	Newmont Corporation	11,400	\$717,455	57	\$63.44	\$63.44	\$63.85	\$62.16
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	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
NOA	N.A. Construction	5,679	\$147,760	36	\$26.04	\$26.04	\$26.21	\$25.78
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	79,933	\$2,385,756	359	\$29.92	\$29.92	\$30.06	\$29.47
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	5,700	\$13,109	4	\$2.30	\$2.30	\$2.30	\$2.29
NPRF	NBI ActvCdnPrShr Un	2,800	\$54,035	6	\$19.35	\$19.35	\$19.35	\$19.25
NREA	NBI GblIRI AssetIncm	900	\$17,968	4	\$19.90	\$19.90	\$20.02	\$19.90
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.20	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	1,300	\$27,911	2	\$21.47	\$21.47	\$21.47	\$21.47
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.	78,220	\$6,493,224	485	\$83.80	\$83.80	\$83.96	\$80.92
NUAG	New Pacific Metals J	11,639	\$40,281	24	\$3.45	\$3.45	\$3.54	\$3.42
NUBF	NBI Unconstr FxdIncm	2,000	\$42,340	5	\$21.17	\$21.17	\$21.17	\$21.17
NUMI	Numinus Wellness J	33,500	\$5,348	12	\$0.16	\$0.16	\$0.16	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	43,912	\$488,213	174	\$11.18	\$11.18	\$11.19	\$11.06
NVEI	Nuvei Corp. J SV	41,103	\$1,899,508	282	\$45.79	\$45.79	\$47.50	\$45.74
NVO	Novo Resources J	36,000	\$9,435	3	\$0.27	\$0.27	\$0.27	\$0.26
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	11,160	\$424,418	64	\$38.02	\$38.02	\$38.57	\$37.97
NWH.UN	NW Healthcare Un	86,354	\$695,965	230	\$8.07	\$8.07	\$8.12	\$7.95
NXE	NexGen Energy Ltd. J	60,505	\$333,383	87	\$5.45	\$5.45	\$5.60	\$5.43
NXF	CI EnergyGiantCovHeg	8,300	\$47,490	10	\$5.73	\$5.73	\$5.73	\$5.70
NXF.B	CI EngyGiant UnhegUn	1,900	\$13,889	2	\$7.31	\$7.31	\$7.31	\$7.31
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	13,851	\$131,390	73	\$9.46	\$9.46	\$9.62	\$9.43
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,119	\$131,069	38	\$8.09	\$8.09	\$8.20	\$8.09
OGC	OceanaGold Corp.	91,434	\$291,439	325	\$3.16	\$3.16	\$3.22	\$3.14
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
OGI	Organigram Hldgs J	26,000	\$16,195	12	\$0.62	\$0.62	\$0.63	\$0.61
OLA	Orla Mining Ltd. J	29,883	\$190,952	83	\$6.39	\$6.39	\$6.48	\$6.21
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$86.73	\$0.00	\$0.00
ONC	Oncolytics Biotech	15,405	\$34,097	12	\$2.25	\$2.25	\$2.25	\$2.18
ONEB	CI One NA Core+Bond	500	\$23,840	1	\$47.68	\$47.68	\$47.68	\$47.68
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	34,066	\$2,060,051	196	\$60.14	\$60.14	\$61.17	\$60.08
OPS	Opsens Inc. J	16,400	\$25,097	7	\$1.53	\$1.53	\$1.56	\$1.50
OPT	Optiva Inc. J	300	\$4,335	3	\$14.45	\$14.45	\$14.45	\$14.45
OR	Osisko Gld Royalty	25,819	\$606,192	196	\$23.45	\$23.45	\$23.62	\$23.25
ORA	Aura Minerals Inc. J	23,315	\$255,525	77	\$11.19	\$11.19	\$11.19	\$10.81
ORE	Orezone Gold Corp J	30,700	\$43,902	43	\$1.41	\$1.41	\$1.45	\$1.41
OREA	Orea Mining Corp J	500	\$50	1	\$0.10	\$0.10	\$0.10	\$0.10
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	56,483	\$192,746	90	\$3.40	\$3.40	\$3.45	\$3.37
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	16,928	\$925,971	145	\$54.84	\$54.84	\$54.91	\$54.33
OVV	Ovintiv Inc.	11,967	\$539,343	70	\$45.02	\$45.02	\$45.79	\$44.65
PAAS	Pan American Silver	29,476	\$662,841	164	\$22.38	\$22.38	\$22.86	\$22.28
PAY	Payfare Inc. J CI A	25,353	\$156,271	58	\$6.19	\$6.19	\$6.22	\$6.12
PAYF	Purpose EnhncPremYld	300	\$5,379	1	\$17.93	\$17.93	\$17.93	\$17.93
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,159	\$602,181	48	\$97.07	\$97.07	\$98.76	\$97.00
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	24,972	\$628,929	61	\$25.11	\$25.11	\$25.62	\$24.75
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	1,300	\$23,361	3	\$17.97	\$17.97	\$17.97	\$17.97
PD	Precision Drill Corp	3,377	\$215,328	30	\$63.56	\$63.56	\$63.96	\$62.95
PDC	Invesco Cdn Div Un	5,500	\$169,543	15	\$30.94	\$30.94	\$30.94	\$30.76
PDF	Purpose Core Div Fnd	803	\$24,299	5	\$30.29	\$30.29	\$30.29	\$30.15
PDIV	Purpose EnhncDiv ETF	1,000	\$10,110	2	\$10.11	\$10.11	\$10.11	\$10.11
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	25,500	\$13,515	5	\$0.53	\$0.53	\$0.53	\$0.53
PET	Pet Valu Hldgs J	13,990	\$485,113	77	\$34.79	\$34.79	\$34.91	\$34.22
PEY	Peyto Expl & Dev	122,738	\$1,389,166	451	\$11.33	\$11.33	\$11.44	\$11.20
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	4,600	\$44,559	8	\$9.69	\$9.69	\$9.69	\$9.68
PFL	Invesco 1-3YrLadFltg	1,900	\$37,468	4	\$19.72	\$19.72	\$19.72	\$19.72
PFLS	PictonMahony LnShAlt	200	\$3,095	2	\$15.51	\$15.51	\$15.51	\$15.44
PFMN	Picton MahoneyMktNeu	1,800	\$24,532	3	\$13.63	\$13.63	\$13.63	\$13.61
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$8.98	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	4,100	\$30,663	5	\$7.43	\$7.43	\$7.57	\$7.43
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	3,100	\$19,995	8	\$6.43	\$6.43	\$6.50	\$6.41
PHYS	Sprott PhyGold CA Un	10,500	\$223,674	23	\$21.30	\$21.30	\$21.37	\$21.28
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
PIC.A	Premium Income Cl A	400	\$2,400	1	\$6.00	\$6.00	\$6.00	\$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	7,271	\$106,765	29	\$14.72	\$14.72	\$14.79	\$14.49
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	500	\$9,206	2	\$18.41	\$18.41	\$18.42	\$18.41
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	59,877	\$154,840	35	\$2.62	\$2.62	\$2.62	\$2.53
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	24,134	\$806,978	137	\$33.49	\$33.49	\$33.57	\$33.17
PLC	Park Lawn Corp.	18,289	\$479,959	85	\$26.28	\$26.28	\$26.63	\$25.73
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	400	\$9,042	2	\$22.61	\$22.61	\$22.61	\$22.60
PLZ.UN	Plaza Retail REIT Un	28,387	\$116,529	53	\$4.10	\$4.10	\$4.14	\$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	24,924	\$449,401	41	\$18.03	\$18.03	\$18.04	\$18.00
PMIF.U	PIMCO Mthly Incm US	2,600	\$49,456	7	\$19.01	\$19.01	\$19.04	\$19.01
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
PMN	ProMIS Neurosci J	100	\$788	1	\$7.88	\$7.88	\$7.88	\$7.88
PMNT	PIMCO Gbl ShrtCda	300	\$5,751	1	\$19.17	\$19.17	\$19.17	\$19.17
PMT	Perpetual Energy Inc	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PMZ.UN	Primaris REIT A Un	15,008	\$194,117	79	\$12.97	\$12.97	\$12.99	\$12.90
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	45,571	\$59,230	34	\$1.30	\$1.30	\$1.31	\$1.29
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
POU	Paramount Res Cl A	41,967	\$1,234,777	232	\$29.35	\$29.35	\$29.95	\$29.06
POW	Power Corp of Cda SV	84,403	\$3,058,737	405	\$36.25	\$36.25	\$36.39	\$36.11
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	100	\$2,350	1	\$23.50	\$23.50	\$23.50	\$23.50
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.43	\$0.00	\$0.00
PPL	Pembina Pipeline	63,937	\$2,782,601	374	\$43.50	\$43.50	\$43.82	\$43.35
PPL.PF.A	Pembina Pipe Pr 21	1,800	\$40,410	4	\$22.45	\$22.45	\$22.54	\$22.33
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	500	\$11,801	2	\$23.60	\$23.60	\$23.61	\$23.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	600	\$10,080	1	\$16.80	\$16.80	\$16.80	\$16.80
PPL.PR.C	Pembina Pipe Sr 3 Pr	100	\$1,663	1	\$16.63	\$16.63	\$16.63	\$16.63
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	600	\$12,630	2	\$21.05	\$21.05	\$21.05	\$21.05
PPL.PR.Q	Pembina Pipe Pr 17	1,900	\$33,685	3	\$17.65	\$17.65	\$18.15	\$17.65
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	2,670	\$18,399	7	\$6.91	\$6.91	\$7.09	\$6.75
PR	Lysander-SlatrPrActv	1,900	\$15,296	2	\$8.04	\$8.04	\$8.06	\$8.04
PRA	Purpose DiversRI Ast	500	\$13,202	3	\$26.42	\$26.42	\$26.42	\$26.34
PRB	Probe Gold Inc. J	16,600	\$27,686	6	\$1.68	\$1.68	\$1.68	\$1.66
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	5,044	\$96,681	30	\$19.21	\$19.21	\$19.27	\$19.03
PRN	Profound Medical	13,946	\$240,449	77	\$16.91	\$16.91	\$18.20	\$16.17
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	4,700	\$7,307	12	\$1.54	\$1.54	\$1.59	\$1.54
PRU	Perseus Mining Ord J	14,600	\$27,621	3	\$1.90	\$1.90	\$1.90	\$1.89
PRV.UN	PRO Real Est Tr Un	8,200	\$45,367	19	\$5.55	\$5.55	\$5.58	\$5.48
PSA	Purpose High IntSvgs	32,300	\$1,618,876	27	\$50.12	\$50.12	\$50.12	\$50.12
PSB	Invesco1-5CorpBnd Un	2,000	\$33,906	5	\$16.96	\$16.96	\$16.96	\$16.95
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PSI	Pason Systems Inc.	12,882	\$149,375	70	\$11.63	\$11.63	\$11.65	\$11.53
PSK	PrairieSky Royalty	34,887	\$795,207	162	\$22.96	\$22.96	\$23.05	\$22.45
PSLV	Sprott Phy Sil Cdn	2,870	\$32,264	8	\$11.22	\$11.22	\$11.30	\$11.20
PSLV.U	Sprott Phy Silver US	1,500	\$12,510	1	\$8.34	\$8.34	\$8.34	\$8.34
PSU.U	Purpose US Cash USF	2,266	\$227,171	11	\$100.26	\$100.26	\$100.26	\$100.25
PTI.UN	PIMCO Tact Incm A Un	8,500	\$60,992	13	\$7.19	\$7.19	\$7.20	\$7.15
PTM	Platinum Grp Metal J	3,690	\$7,711	2	\$2.09	\$2.09	\$2.09	\$2.09
PTO.UN	PIMCO Tact IncmOpp A	700	\$5,257	2	\$7.51	\$7.51	\$7.51	\$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	300	\$7,197	1	\$23.99	\$23.99	\$23.99	\$23.99
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.01	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.06	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	200	\$4,116	1	\$20.58	\$20.58	\$20.58	\$20.58
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	600	\$11,640	1	\$19.40	\$19.40	\$19.40	\$19.40
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	700	\$24,251	2	\$34.65	\$34.65	\$34.65	\$34.63
PXS	InvescFTSE USFnd2 CA	600	\$21,810	3	\$36.35	\$36.35	\$36.35	\$36.35
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	39,830	\$1,056,542	203	\$26.78	\$26.78	\$26.81	\$26.24

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	1,100	\$54,414	4	\$49.47	\$49.47	\$49.47	\$49.46
PYF	Purpose Prem Yld ETF	800	\$13,772	2	\$17.22	\$17.22	\$17.22	\$17.21
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	8,000	\$7,660	3	\$0.95	\$0.95	\$0.96	\$0.95
PZA	Pizza Pizza Royalty	15,427	\$225,290	39	\$14.70	\$14.70	\$14.74	\$14.36
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	200	\$27,295	2	\$136.58	\$136.58	\$136.58	\$136.37
QBB	Mackenzie CdnAggrBnd	500	\$46,058	3	\$92.07	\$92.07	\$92.15	\$92.06
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$33.95	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	24,006	\$813,602	125	\$33.99	\$33.99	\$34.07	\$33.57
QBTC	Bitcoin Fund A CAD	2,400	\$93,580	13	\$39.06	\$39.06	\$39.14	\$38.89
QBTC.U	Bitcoin Fund Cl A US	200	\$5,801	2	\$28.92	\$28.92	\$29.09	\$28.92
QBTL	AGF US Anti-BetaCAHg	2,200	\$43,440	6	\$19.72	\$19.72	\$19.80	\$19.71
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	1,574	\$197,177	11	\$125.45	\$125.45	\$125.45	\$125.03
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	100	\$7,585	1	\$75.85	\$75.85	\$75.85	\$75.85
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	605	\$18,513	4	\$30.60	\$30.60	\$30.60	\$30.60
QETH.UN	The EtherFnd A C\$ Un	3,200	\$131,123	16	\$41.08	\$41.08	\$41.44	\$40.72
QFOR	Q4 Inc. J	5,500	\$17,360	3	\$3.14	\$3.14	\$3.17	\$3.14
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$82.59	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,595	1	\$29.19	\$29.19	\$29.19	\$29.19
QINF	MackenzieGbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	800	\$17,247	4	\$21.56	\$21.56	\$21.57	\$21.54
QQC.F	Invesco NASDAQ100 Heg	3,422	\$369,678	24	\$108.31	\$108.31	\$108.33	\$107.51
QQCC	HoriznNASDAQ100Cal E	2,000	\$20,840	3	\$10.42	\$10.42	\$10.42	\$10.42
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$15.54	\$0.00	\$0.00
QQCE.F	InvescNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	6,500	\$4,485	1	\$0.69	\$0.69	\$0.69	\$0.69
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,580	1	\$95.80	\$95.80	\$95.80	\$95.80
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	18,696	\$1,840,057	154	\$98.39	\$98.39	\$99.03	\$97.91
QTRH	Quarterhill Inc.	9,746	\$11,923	13	\$1.22	\$1.22	\$1.24	\$1.16
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	100	\$4,135	1	\$41.35	\$41.35	\$41.35	\$41.35
QUU	Mackenzie USLrgCapEq	1,800	\$285,320	12	\$158.63	\$158.63	\$158.76	\$158.38
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	100	\$2,628	1	\$26.28	\$26.28	\$26.28	\$26.28
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	1,300	\$25,916	4	\$19.94	\$19.94	\$19.94	\$19.91
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	5,118	\$29,653	11	\$5.75	\$5.75	\$5.85	\$5.75
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	29,734	\$2,138,991	231	\$71.75	\$71.75	\$72.92	\$71.28
RBN.UN	Blue Ribbon Incm Un	500	\$3,760	1	\$7.52	\$7.52	\$7.52	\$7.52
RBNK	RBC CdnBnk Yld Indx	700	\$16,171	2	\$23.13	\$23.13	\$23.13	\$23.08
RBO	RBC 1-5Yr LddCrp Bnd	3,000	\$53,655	4	\$17.90	\$17.90	\$17.90	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	500	\$12,465	1	\$24.93	\$24.93	\$24.93	\$24.93
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	100	\$199	1	\$1.99	\$1.99	\$1.99	\$1.99
RCD	RBC QuantCdnDiv Lead	300	\$7,341	1	\$24.47	\$24.47	\$24.47	\$24.47
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,436	1	\$12.18	\$12.18	\$12.18	\$12.18
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	9,036	\$401,075	55	\$44.49	\$44.49	\$44.64	\$44.16
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	53,958	\$3,562,973	350	\$66.13	\$66.13	\$66.52	\$65.55
REAL	Real Matters Inc.	21,925	\$120,717	30	\$5.50	\$5.50	\$5.55	\$5.43
REAX	The Real Brokerage J	1,800	\$2,870	3	\$1.59	\$1.59	\$1.63	\$1.58
REI.UN	RioCan RI Est Tr Un	51,273	\$1,056,090	218	\$20.64	\$20.64	\$20.69	\$20.49
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	500	\$7,250	1	\$14.50	\$14.50	\$14.50	\$14.50
RID	RBC QuantEAFE Div Un	900	\$20,938	2	\$23.27	\$23.27	\$23.27	\$23.26
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	200	\$4,950	1	\$24.75	\$24.75	\$24.75	\$24.75
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	15,795	\$261,438	24	\$16.58	\$16.58	\$16.58	\$16.48
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$18.09	\$0.00	\$0.00
RNW	TransAlta Renewable	112,338	\$1,414,749	336	\$12.66	\$12.66	\$12.79	\$12.22
ROOT	Roots Corporation	7,512	\$22,720	7	\$3.00	\$3.00	\$3.11	\$3.00
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	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	2,300	\$40,831	9	\$17.87	\$17.87	\$17.87	\$17.69
RPI.UN	Richards Pckng Un	243	\$9,198	3	\$37.98	\$37.98	\$37.98	\$37.91
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
RQL	RBC Targt2024CorpBnd	3,300	\$65,642	6	\$19.89	\$19.89	\$19.90	\$19.89
RQN	RBC Targt2025CorpBnd	1,300	\$25,729	4	\$19.79	\$19.79	\$19.80	\$19.79
RQO	RBC Targt26Corp Bond	2,600	\$46,347	15	\$17.82	\$17.82	\$17.84	\$17.82
RQP	RBC Targt27Corp Bond	200	\$3,504	1	\$17.52	\$17.52	\$17.52	\$17.52
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	500	\$7,215	3	\$14.46	\$14.46	\$14.46	\$14.32
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	14,500	\$89,202	21	\$6.17	\$6.17	\$6.17	\$6.14
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.33	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,600	\$127,205	7	\$48.91	\$48.91	\$48.94	\$48.89
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	500	\$17,460	1	\$34.92	\$34.92	\$34.92	\$34.92
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.	18,572	\$655,285	116	\$35.29	\$35.29	\$35.43	\$34.64
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RVX	Resverlogix Corp. J	12,500	\$1,750	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	131,504	\$17,183,051	917	\$130.92	\$130.92	\$131.00	\$129.96
RY.PR.H	Royal Bank Pr Ser BB	800	\$13,365	3	\$16.60	\$16.60	\$16.76	\$16.60
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	181	\$3,881	2	\$21.44	\$21.44	\$21.44	\$21.44
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	900	\$17,531	3	\$19.42	\$19.42	\$19.56	\$19.39
RY.PR.Z	Royal Bank Pr Ser AZ	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
S	Sherritt Int'l Corp	500	\$265	1	\$0.53	\$0.53	\$0.53	\$0.53
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	38,251	\$1,377,614	166	\$36.07	\$36.07	\$36.11	\$35.75
SAU	St. Augustine Gld J	6,000	\$300	2	\$0.05	\$0.05	\$0.05	\$0.05
SBC	Brompton Splt Banc A	4,550	\$47,476	8	\$10.45	\$10.45	\$10.45	\$10.41
SBC.PR.A	Brompton Splt Bnc Pr	100	\$966	1	\$9.66	\$9.66	\$9.66	\$9.66
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	100	\$1,741	1	\$17.41	\$17.41	\$17.41	\$17.41
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	67,900	\$937,653	141	\$14.01	\$14.01	\$14.01	\$13.38
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDE	Spartan Delta Corp.	95,487	\$1,528,942	240	\$16.31	\$16.31	\$16.33	\$15.17
SEA	Seabridge Gold Inc J	5,752	\$120,046	35	\$20.60	\$20.60	\$21.40	\$20.60
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	50,700	\$313,353	159	\$6.19	\$6.19	\$6.22	\$6.14
SFC	Sagikor Fin Co	6,500	\$32,150	7	\$4.94	\$4.94	\$4.95	\$4.94
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	2,176	\$37,570	8	\$17.28	\$17.28	\$17.46	\$17.20
SGLD	Sabre Gold Mines . J	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
SGNL	Signal Gold Inc. J	26,500	\$7,995	5	\$0.31	\$0.31	\$0.31	\$0.30
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	8,009	\$104,961	23	\$13.09	\$13.09	\$13.13	\$13.06
SGY	Surge Energy Inc. J	108,010	\$834,337	150	\$7.71	\$7.71	\$7.78	\$7.68
SHLE	Source Energy Serv J	300	\$1,607	2	\$5.31	\$5.31	\$5.38	\$5.31
SHOP	Shopify Inc A SV	202,906	\$16,866,340	930	\$82.99	\$82.99	\$83.89	\$82.03
SIA	Sienna Senior Living	42,544	\$497,371	163	\$11.65	\$11.65	\$11.78	\$11.58
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	6,400	\$62,912	8	\$9.78	\$9.78	\$9.87	\$9.78
SII	Sprott Inc.	200	\$9,399	2	\$46.75	\$46.75	\$47.24	\$46.75
SIL	SilverCrest Metals J	45,500	\$439,037	165	\$9.48	\$9.48	\$9.81	\$9.44
SIS	Savaria Corp. J	15,097	\$255,840	57	\$17.00	\$17.00	\$17.01	\$16.82
SJ	Stella-Jones Inc.	17,719	\$1,047,372	93	\$59.01	\$59.01	\$59.39	\$58.43
SKE	Skeena Resources J	27,995	\$242,843	55	\$8.39	\$8.39	\$8.86	\$8.39
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	113,070	\$7,458,537	645	\$66.31	\$66.31	\$66.35	\$65.45
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.49	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.45	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	27,080	\$178,859	87	\$6.57	\$6.57	\$6.77	\$6.38
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	27,500	\$10,785	3	\$0.40	\$0.40	\$0.40	\$0.39
SNC	SNC - Lavalin Group	24,146	\$791,596	117	\$32.85	\$32.85	\$33.14	\$32.50
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	24,900	\$52,061	72	\$2.08	\$2.08	\$2.13	\$2.03
SOY	SunOpta, Inc.	9,000	\$92,590	45	\$10.28	\$10.28	\$10.42	\$10.18
SPB	Superior Plus Corp.	95,213	\$987,008	313	\$10.38	\$10.38	\$10.48	\$10.29
SPG	Spark Power Group J	28,500	\$11,843	5	\$0.44	\$0.44	\$0.44	\$0.35
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	2,000	\$34,854	3	\$17.44	\$17.44	\$17.49	\$17.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	26,210	\$683,941	118	\$26.21	\$26.21	\$26.21	\$25.88
SRV.UN	SIR Royalty Incm Un	1,600	\$27,670	6	\$17.12	\$17.12	\$17.40	\$17.12
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	33,208	\$258,598	114	\$7.76	\$7.76	\$7.87	\$7.74
SSRM	SSR Mining Inc.	15,525	\$346,001	88	\$22.26	\$22.26	\$22.43	\$22.12
STC	Sangoma Tech Corp.	7,000	\$36,163	4	\$5.19	\$5.19	\$5.19	\$5.15
STCK	Stack Capital Grp J	900	\$5,852	5	\$6.43	\$6.43	\$6.56	\$6.43
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	28,400	\$95,675	34	\$3.38	\$3.38	\$3.40	\$3.33
STGO	Steppe Gold Ltd. J	12,800	\$12,961	15	\$0.99	\$0.99	\$1.03	\$0.99
STLC	Stelco Holdings J	16,492	\$752,938	103	\$45.57	\$45.57	\$47.21	\$45.02
STN	Stantec Inc.	15,043	\$1,186,550	122	\$78.87	\$78.87	\$79.09	\$78.14
STPL	BMO Gbl Consmr Stpl	2,000	\$49,813	7	\$24.95	\$24.95	\$24.95	\$24.88
SU	Suncor Energy Inc.	194,320	\$7,599,464	1,089	\$39.16	\$39.16	\$39.28	\$38.98
SVA	Sernova Corp. J	5,500	\$4,940	2	\$0.88	\$0.88	\$0.90	\$0.88
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	26,232	\$159,884	38	\$6.12	\$6.12	\$6.15	\$6.06
SVM	Silvercorp Metals J	21,323	\$99,428	65	\$4.64	\$4.64	\$4.72	\$4.64
SVR	iShr Sil Bul Hdgd Un	300	\$3,567	3	\$11.89	\$11.89	\$11.89	\$11.89
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.	2,500	\$14,125	4	\$5.63	\$5.63	\$5.68	\$5.63
SYLD	Purpose StgyYield Un	900	\$16,062	2	\$17.85	\$17.85	\$17.85	\$17.84
SYZ	Sylogist Ltd.	9,200	\$54,836	15	\$5.90	\$5.90	\$6.01	\$5.85
SZLS	StageZero Life Sci J	2,000	\$130	1	\$0.07	\$0.07	\$0.07	\$0.07
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SZLS.WT	StageZero Life J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
T	TELUS Corporation	78,890	\$2,182,179	312	\$27.73	\$27.73	\$27.85	\$27.55
TA	TransAlta Corp.	106,836	\$1,414,059	296	\$13.28	\$13.28	\$13.30	\$13.16
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.85	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
TA.PR.J	TransAlta Ser G Pr	300	\$5,810	2	\$19.60	\$19.60	\$19.60	\$19.25
TAIG	Taiga Motors Corp J	4,100	\$4,924	11	\$1.20	\$1.20	\$1.21	\$1.20
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	32,450	\$24,354	9	\$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.	3,900	\$138,426	18	\$35.57	\$35.57	\$36.09	\$33.78
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	18,877	\$280,172	96	\$14.81	\$14.81	\$14.96	\$14.77
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$14.25	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	200	\$24,746	1	\$123.73	\$123.73	\$123.73	\$123.73
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TCN	Tricon Residential	21,416	\$234,650	89	\$10.95	\$10.95	\$11.03	\$10.91
TCS	Tecsys Inc. J	1,700	\$44,312	10	\$25.99	\$25.99	\$26.23	\$25.91
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TCW	Trican Well Service	80,895	\$256,554	145	\$3.15	\$3.15	\$3.21	\$3.14
TD	T.D. Bank	188,329	\$15,581,801	992	\$82.94	\$82.94	\$82.97	\$82.16
TD.PF.A	T.D. Bank Ser 1 Pr	1,000	\$16,400	1	\$16.40	\$16.40	\$16.40	\$16.40
TD.PF.B	T.D. Bank Ser 3 Pr	800	\$13,206	3	\$16.42	\$16.42	\$16.52	\$16.42

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	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$27,036	3	\$24.62	\$24.62	\$24.62	\$24.55
TD.PF.J	T.D. Bank Ser 18 Pr	500	\$10,895	1	\$21.79	\$21.79	\$21.79	\$21.79
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	800	\$18,762	2	\$23.46	\$23.46	\$23.46	\$23.45
TDB	TD Cdn Aggregate Bnd	14,400	\$189,178	17	\$13.14	\$13.14	\$13.14	\$13.11
TDOC	TD GblHealthcr Leadr	5,610	\$98,822	16	\$17.64	\$17.64	\$17.66	\$17.57
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	1,378	\$35,172	6	\$25.55	\$25.55	\$25.55	\$25.50
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	6,500	\$61,447	9	\$9.46	\$9.46	\$9.48	\$9.44
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	200	\$19,862	1	\$99.31	\$99.31	\$99.31	\$99.31
TECK.B	Teck Res Cl B SV	65,045	\$3,917,453	364	\$60.44	\$60.44	\$60.52	\$59.40
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	20,700	\$189,816	19	\$9.16	\$9.16	\$9.18	\$9.16
TF	Timbercreek Fin Corp	31,237	\$242,536	41	\$7.70	\$7.70	\$7.83	\$7.64
TFII	TFI International	11,603	\$1,667,927	101	\$144.15	\$144.15	\$144.60	\$142.77
TFPM	Triple Flag Precious	47,001	\$961,487	207	\$20.29	\$20.29	\$20.52	\$20.28
TGED	TD ActvGlbEnhncDivCA	1,700	\$31,815	3	\$18.72	\$18.72	\$18.72	\$18.69
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	100	\$1,350	1	\$13.50	\$13.50	\$13.50	\$13.50
TH	Theratechnologies	1,600	\$2,062	6	\$1.28	\$1.28	\$1.30	\$1.27
THE	TD Int'l Eqty CA Heg	300	\$6,648	1	\$22.16	\$22.16	\$22.16	\$22.16
THNC	Thinkific Labs J SV	1,400	\$3,214	2	\$2.30	\$2.30	\$2.30	\$2.28
THU	TD US Eq CAD Heg Un	100	\$2,763	1	\$27.63	\$27.63	\$27.63	\$27.63
TI	Titan Mining Corp J	500	\$235	1	\$0.47	\$0.47	\$0.47	\$0.47
TIH	Toromont Industries	6,239	\$661,373	51	\$106.29	\$106.29	\$106.39	\$104.98
TILV	TD Q IntlLowVolatile	200	\$3,074	2	\$15.37	\$15.37	\$15.37	\$15.37
TINF	TD ActvGblInfrasEqUn	2,200	\$40,480	6	\$18.43	\$18.43	\$18.43	\$18.34
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	7,540	\$224,604	17	\$29.74	\$29.74	\$29.81	\$29.74
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	12,649	\$292,876	80	\$23.06	\$23.06	\$23.36	\$22.98
TKO	Taseko Mines Ltd.	53,559	\$105,660	71	\$1.97	\$1.97	\$2.02	\$1.95
TLF	Brompton TechLdr CAD	1,000	\$17,509	4	\$17.53	\$17.53	\$17.53	\$17.50
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	75,000	\$46,420	14	\$0.62	\$0.62	\$0.62	\$0.61
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	28,010	\$9,148	7	\$0.33	\$0.33	\$0.33	\$0.33
TLRY	Tilray Brands J Cl 2	17,100	\$56,139	10	\$3.27	\$3.27	\$3.29	\$3.24
TLV	InvescoCompVlilty Un	1,800	\$53,041	5	\$29.46	\$29.46	\$29.48	\$29.40
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	10,500	\$2,378	5	\$0.22	\$0.22	\$0.24	\$0.22
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	17,500	\$5,363	2	\$0.31	\$0.31	\$0.32	\$0.31
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	300	\$231	1	\$0.00	\$0.77	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	92,854	\$242,291	77	\$2.61	\$2.61	\$2.63	\$2.57
TNX	TRX Gold Corp J	1,000	\$770	1	\$0.77	\$0.77	\$0.77	\$0.77
TNZ	Tenaz Energy Corp.	9,800	\$21,830	13	\$2.23	\$2.23	\$2.27	\$2.21
TOCA	TD One-Click Aggres	1,100	\$19,518	2	\$17.75	\$17.75	\$17.75	\$17.74
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	200	\$3,175	2	\$15.86	\$15.86	\$15.89	\$15.86
TOT	Total Engy Serv Inc.	36,816	\$318,131	63	\$8.59	\$8.59	\$8.82	\$8.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	103,601	\$5,957,754	477	\$58.11	\$58.11	\$58.19	\$56.10
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,856	\$175,940	36	\$36.04	\$36.04	\$36.67	\$36.03
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	5,500	\$109,714	11	\$19.97	\$19.97	\$19.97	\$19.94
TPRF	TD Active Pref ShrUn	7,000	\$62,274	11	\$8.91	\$8.91	\$8.91	\$8.87
TPU	TD US Equity Indx Un	900	\$28,123	5	\$31.26	\$31.26	\$31.27	\$31.16
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.	21,904	\$430,265	129	\$19.69	\$19.69	\$19.74	\$19.46
TQCD	TD Q Cdn Div ETF Un	1,000	\$15,379	4	\$15.42	\$15.42	\$15.42	\$15.37
TQGD	TD Q Gbl Div ETF Un	6,200	\$97,935	10	\$15.85	\$15.85	\$15.85	\$15.76
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.82	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	300	\$5,367	2	\$17.93	\$17.93	\$17.93	\$17.87
TRI	Thomson Reuters Corp	15,204	\$2,530,842	129	\$166.54	\$166.54	\$167.92	\$165.55
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	127,350	\$7,107,160	744	\$55.97	\$55.97	\$56.07	\$55.28
TRP.PR.A	TC Energy Corp Pr 1	100	\$1,357	1	\$13.57	\$13.57	\$13.57	\$13.57
TRP.PR.B	TC Energy Corp Pr 3	1,000	\$10,120	1	\$10.12	\$10.12	\$10.12	\$10.12
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	700	\$10,667	2	\$15.23	\$15.23	\$15.26	\$15.23
TRP.PR.E	TC Energy Corp Pr 9	1,000	\$14,570	1	\$14.57	\$14.57	\$14.57	\$14.57
TRP.PR.F	TC Energy Corp Pr 2	200	\$2,952	2	\$14.76	\$14.76	\$14.76	\$14.76
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	600	\$11,904	2	\$19.84	\$19.84	\$19.84	\$19.84
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	85,479	\$310,405	73	\$3.61	\$3.61	\$3.72	\$3.57
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	14,769	\$531,714	87	\$35.97	\$35.97	\$36.33	\$35.60
TTNM	Titanium Trans Grp J	10,600	\$30,671	15	\$2.89	\$2.89	\$2.93	\$2.88
TTP	TD Cdn Equity Idx Un	2,640	\$61,590	9	\$23.37	\$23.37	\$23.39	\$23.29
TUED	TD ActvUS EnhanDivCA	1,800	\$34,578	4	\$19.22	\$19.22	\$19.22	\$19.20
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	700	\$9,555	1	\$13.65	\$13.65	\$13.65	\$13.65
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	142,757	\$489,012	188	\$3.48	\$3.48	\$3.48	\$3.34
TVK	TerraVest Industries	600	\$16,625	2	\$27.75	\$27.75	\$27.75	\$27.70
TWC	TWC Enterprises Ltd.	300	\$5,274	1	\$17.58	\$17.58	\$17.58	\$17.58
TWM	Tidewater MdStrmlnfr	206,000	\$182,085	50	\$0.88	\$0.88	\$0.90	\$0.87
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	22,000	\$337,722	27	\$15.41	\$15.41	\$15.41	\$15.22
TXF.B	CI TechGiaCovCalUnHg	200	\$3,736	1	\$18.68	\$18.68	\$18.68	\$18.68
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	50,327	\$1,046,683	270	\$20.76	\$20.76	\$21.23	\$20.01
TXP	Touchstone Expl Inc.	29,250	\$29,291	16	\$1.00	\$1.00	\$1.01	\$1.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	2,200	\$27,249	5	\$12.35	\$12.35	\$12.45	\$12.35
U.UN	Sprott PhysUraniumUn	17,580	\$294,182	39	\$16.62	\$16.62	\$16.90	\$16.62
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	5,000	\$57,337	7	\$11.52	\$11.52	\$11.52	\$11.46

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	2,800	\$33,354	6	\$11.93	\$11.93	\$11.93	\$11.90
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$31.26	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	2,865	\$132,334	8	\$46.22	\$46.22	\$46.23	\$46.04
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	11	\$1,118	1	\$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.	8,300	\$387,764	51	\$46.76	\$46.76	\$46.84	\$46.64
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	10,180	\$13,355	8	\$1.31	\$1.31	\$1.33	\$1.29
USA	Americas Gold Slvr J	35,000	\$22,400	5	\$0.64	\$0.64	\$0.64	\$0.64
USCC	HoriznUS LgCapEqCA E	2,200	\$37,042	8	\$16.85	\$16.85	\$16.85	\$16.81
USCC.U	HoriznLrgCapEqCIUS E	83	\$1,037	1	\$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	400	\$14,032	3	\$35.10	\$35.10	\$35.10	\$35.03
VAB	Vanguard Cdn Agr Bnd	14,200	\$324,233	25	\$22.84	\$22.84	\$22.86	\$22.81
VALT	CI GoldBullionC\$ Heg	200	\$5,086	2	\$25.41	\$25.41	\$25.45	\$25.41
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	7,322	\$206,469	13	\$28.22	\$28.22	\$28.22	\$28.19
VBNK	VersaBank J	882	\$7,837	4	\$8.89	\$8.89	\$8.90	\$8.89
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	2,900	\$67,160	5	\$23.17	\$23.17	\$23.17	\$23.13
VCE	Vanguard FTSE Cdaldx	10,050	\$450,323	23	\$44.85	\$44.85	\$44.85	\$44.62
VCIP	Vanguard Consvr Incm	3,200	\$79,274	6	\$24.77	\$24.77	\$24.79	\$24.77
VCM	Vecima Networks Inc.	800	\$15,932	3	\$19.95	\$19.95	\$19.95	\$19.67
VCN	Vanguard CdaAllCapUn	15,478	\$643,547	44	\$41.69	\$41.69	\$41.69	\$41.48
VCNS	Vanguard ConservPort	4,700	\$123,707	6	\$26.33	\$26.33	\$26.33	\$26.31
VDU	Vangrd FTSE Dev exUS	3,000	\$117,690	3	\$39.27	\$39.27	\$39.27	\$39.22
VDY	Vanguard FTSE DivYld	14,700	\$620,561	47	\$42.28	\$42.28	\$42.31	\$42.12
VE	Vanguard FTSE Dev EU	1,200	\$39,339	3	\$32.87	\$32.87	\$32.87	\$32.75
VEE	Vanguard FTSEEmrgMkt	600	\$19,472	2	\$32.62	\$32.62	\$32.62	\$32.42
VEF	Vangrd Dev US CA-heg	900	\$44,509	4	\$49.51	\$49.51	\$49.51	\$49.39
VEQT	Vanguard AllEqPortfl	11,822	\$406,850	49	\$34.47	\$34.47	\$34.48	\$34.35
VET	Vermilion Energy Inc	72,213	\$1,151,110	267	\$15.90	\$15.90	\$16.16	\$15.82
VFV	Vanguard S&P500 Indx	20,519	\$2,027,889	100	\$98.87	\$98.87	\$98.98	\$98.63
VGCX	Victoria Gld Corp J	32,848	\$316,135	128	\$9.49	\$9.49	\$9.84	\$9.48
VGG	Vanguard US DivAppr	2,100	\$149,686	10	\$71.31	\$71.31	\$71.31	\$71.17
VGH	Vanguard USDivCad-hg	3,653	\$187,839	19	\$51.48	\$51.48	\$51.50	\$51.30
VGRO	Vanguard GroETF Port	15,000	\$451,385	27	\$30.13	\$30.13	\$30.13	\$30.05
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	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	600	\$20,760	1	\$34.60	\$34.60	\$34.60	\$34.60
VIDY	VanguardFTSE NADivYI	1,007	\$27,541	3	\$27.35	\$27.35	\$27.35	\$27.35
VIU	Vanguard exNA Idx Un	9,248	\$289,206	24	\$31.31	\$31.31	\$31.31	\$31.25
VLB	Vangrd CdnLT GvtBond	3,000	\$65,298	9	\$21.78	\$21.78	\$21.79	\$21.71
VLE	Valeura Energy Inc J	71,750	\$153,982	81	\$2.15	\$2.15	\$2.20	\$2.10
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$12.84	\$0.00	\$0.00
VMD	Viemed Healthcare	3,290	\$47,625	31	\$14.72	\$14.72	\$14.85	\$14.01
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	1,000	\$43,923	4	\$44.03	\$44.03	\$44.03	\$43.74
VNP	5N Plus Inc.	30,964	\$105,128	54	\$3.38	\$3.38	\$3.45	\$3.34
VPH	Valeo Pharma J CI A	15,500	\$6,585	4	\$0.42	\$0.42	\$0.43	\$0.42
VQS	VIQ Solutions Inc. J	21,000	\$7,910	12	\$0.39	\$0.39	\$0.39	\$0.37
VRE	Vanguard FTSECdnREIT	2,700	\$80,443	13	\$29.88	\$29.88	\$29.88	\$29.61
VRIF	Vanguard Retire Incm	1,000	\$23,567	7	\$23.59	\$23.59	\$23.59	\$23.55
VSB	Vanguard Cdn S-T Bnd	8,000	\$180,320	16	\$22.55	\$22.55	\$22.56	\$22.53
VSC	Vanguard S-T CrpBond	12,526	\$287,334	29	\$22.95	\$22.95	\$22.95	\$22.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	12,628	\$859,807	44	\$68.21	\$68.21	\$68.24	\$67.96
VUN	Vanguard US MktIdxUn	4,746	\$355,997	19	\$75.06	\$75.06	\$75.10	\$74.94
VUS	Vanguard US TotMktUn	3,300	\$243,750	15	\$73.97	\$73.97	\$73.97	\$73.53
VVL	Vanguard GlbValFactr	880	\$34,767	4	\$39.60	\$39.60	\$39.60	\$39.45
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.35	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.45	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$27.02	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,135	1	\$26.27	\$26.27	\$26.27	\$26.27
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	11,658	\$2,254,646	99	\$193.25	\$193.25	\$194.34	\$192.66
WCP	Whitecap Resources J	105,156	\$1,054,627	254	\$10.05	\$10.05	\$10.09	\$9.91
WDO	Wesdome Gold Mines	114,020	\$1,010,407	522	\$8.88	\$8.88	\$8.98	\$8.79
WEED	Canopy Grwth Corp J	73,101	\$104,057	63	\$1.42	\$1.42	\$1.45	\$1.38
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	11,500	\$12,640	12	\$1.11	\$1.11	\$1.11	\$1.09
WELL	WELL Health Tech J	488,726	\$2,295,258	624	\$4.60	\$4.60	\$5.04	\$4.53
WFC	Wall Financial Corp	100	\$2,045	1	\$20.45	\$20.45	\$20.45	\$20.45
WFG	West Fraser Timber	9,788	\$995,798	90	\$101.90	\$101.90	\$102.35	\$100.17
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	26,664	\$51,962	33	\$2.05	\$2.05	\$2.05	\$1.91
WJX	Wajax Corporation	11,376	\$248,887	31	\$21.93	\$21.93	\$22.03	\$21.78
WLLW	Willow BioSci Inc. J	10,400	\$1,252	5	\$0.12	\$0.12	\$0.12	\$0.12
WM	Wallbridge Mng Co J	90,100	\$14,133	11	\$0.16	\$0.16	\$0.16	\$0.16
WN	Weston George	14,362	\$2,437,708	193	\$169.54	\$169.54	\$171.52	\$169.11
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
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	500	\$10,600	1	\$21.20	\$21.20	\$21.20	\$21.20
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	16,000	\$2,480	2	\$0.16	\$0.16	\$0.16	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	5,758	\$263,180	30	\$45.84	\$45.84	\$45.98	\$45.30
WPM	Wheaton Precious Mtl	30,748	\$2,103,009	205	\$68.41	\$68.41	\$68.79	\$68.11
WPRT	Westport Fuel Sys	24,500	\$23,809	20	\$0.96	\$0.96	\$1.03	\$0.95
WRG	Western Energy Serv	2,668	\$6,898	3	\$2.59	\$2.59	\$2.59	\$2.52
WRN	Wstrn Copper & Gld J	7,825	\$17,575	16	\$2.25	\$2.25	\$2.25	\$2.23
WRX	Western Resources J	2,500	\$725	1	\$0.29	\$0.29	\$0.29	\$0.29
WSP	WSP Global Inc.	6,884	\$1,206,076	66	\$175.51	\$175.51	\$175.60	\$174.54
WSRD	WealthsimpDevMktexNA	1,044	\$28,869	5	\$27.66	\$27.66	\$27.66	\$27.64
WSRI	WealthsimpNA Social	100	\$3,518	1	\$35.18	\$35.18	\$35.18	\$35.18
WTE	Westshore Terminals	16,404	\$484,623	102	\$29.60	\$29.60	\$29.72	\$29.29
WXM	CI MornstrCA MomntUn	3,300	\$81,980	11	\$24.87	\$24.87	\$24.88	\$24.75
X	TMX Group Limited	3,713	\$544,041	41	\$146.23	\$146.23	\$147.31	\$146.18
XAGG	iShr US AggreBnd CAD	1,900	\$69,930	5	\$36.80	\$36.80	\$36.81	\$36.78
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,500	\$85,237	7	\$34.09	\$34.09	\$34.10	\$34.09
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	8,000	\$16,546	6	\$2.05	\$2.05	\$2.08	\$2.04
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.26	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	7,500	\$191,923	16	\$25.61	\$25.61	\$25.61	\$25.57
XBB	iShr Cdn Unvers Bnd	17,446	\$487,690	46	\$27.98	\$27.98	\$27.99	\$27.93
XBM	iShr SP/TSXGlbBseMtl	3,093	\$61,369	10	\$19.88	\$19.88	\$19.90	\$19.61
XCB	iShr CoreCA CorpBond	25,525	\$493,607	53	\$19.34	\$19.34	\$19.36	\$19.32
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	300	\$13,742	2	\$45.92	\$45.92	\$45.92	\$45.58
XCG	iShares Cdn Growth	300	\$13,423	2	\$44.77	\$44.77	\$44.77	\$44.69
XCH	iShares China Index	500	\$9,180	1	\$18.36	\$18.36	\$18.36	\$18.36
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	700	\$12,659	2	\$18.09	\$18.09	\$18.09	\$18.07
XCSR	iShareESG AdvMSCI CA	400	\$23,887	2	\$59.77	\$59.77	\$59.77	\$59.56
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$32.26	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	9,000	\$207,894	7	\$23.12	\$23.12	\$23.12	\$23.05
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	2,800	\$65,909	6	\$23.57	\$23.57	\$23.57	\$23.52
XDIV	iShare CorMSCICdnDiv	11,600	\$297,120	32	\$25.68	\$25.68	\$25.68	\$25.53
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	0	\$0	0	\$0.00	\$25.43	\$0.00	\$0.00
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	700	\$16,520	1	\$23.60	\$23.60	\$23.60	\$23.60
XDV	iShares Cdn Sltc Div	8,185	\$231,294	33	\$28.32	\$28.32	\$28.32	\$28.17
XEB	iShr JP USD Emrg Mkt	5,600	\$84,728	1	\$15.13	\$15.13	\$15.13	\$15.13
XEC	iShr Core EmrgMktIMI	600	\$14,997	4	\$24.99	\$24.99	\$24.99	\$24.99
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	17,856	\$613,837	36	\$34.41	\$34.41	\$34.41	\$34.31
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	94,400	\$1,362,174	72	\$14.44	\$14.44	\$14.47	\$14.31
XEH	iShr MSCI EU IMI CAD	1,000	\$30,260	3	\$30.26	\$30.26	\$30.26	\$30.26
XEI	iShr S&P/TSX HiDivUn	11,664	\$296,277	32	\$25.45	\$25.45	\$25.45	\$25.32
XEM	iShare MSCI EmrgMkt	100	\$2,923	1	\$29.23	\$29.23	\$29.23	\$29.23
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	500	\$15,695	1	\$31.39	\$31.39	\$31.39	\$31.39
XEQT	iShrs CoreEqPortf Un	11,264	\$291,239	32	\$25.89	\$25.89	\$25.90	\$25.80
XESG	iShr ESG AwrMSCI CA	1,100	\$27,579	5	\$25.08	\$25.08	\$25.08	\$25.07
XEU	iShr MSCI EU IMI Idx	1,320	\$36,744	4	\$27.82	\$27.82	\$27.85	\$27.78
XEXP	iShares ExpontITecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI 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	4,500	\$127,075	15	\$28.27	\$28.27	\$28.30	\$28.14
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	18,050	\$811,780	43	\$45.11	\$45.11	\$45.11	\$44.80
XFR	iShares Fltg Rate Un	3,500	\$70,527	5	\$20.15	\$20.15	\$20.16	\$20.15
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	7,400	\$143,180	8	\$19.35	\$19.35	\$19.35	\$19.34
XGD	iShares S&P/TSX Gold	16,600	\$336,911	41	\$20.29	\$20.29	\$20.45	\$20.21
XGI	iShr SP Gbl Indstrl	800	\$33,669	3	\$42.12	\$42.12	\$42.12	\$42.05
XGRO	iShares Core Grow Un	5,400	\$131,840	14	\$24.43	\$24.43	\$24.45	\$24.39
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	4,400	\$296,950	15	\$67.58	\$67.58	\$67.58	\$67.31
XHD	iShare US HighDiv Eq	800	\$23,793	2	\$29.76	\$29.76	\$29.76	\$29.73
XHU	iShr US HiDiv EqtyUn	100	\$2,724	1	\$27.24	\$27.24	\$27.24	\$27.24
XHY	iShares US HiYld Bnd	7,000	\$110,885	14	\$15.82	\$15.82	\$15.87	\$15.82
XIC	iShr CoreSP/TSX Comp	31,932	\$1,043,812	105	\$32.74	\$32.74	\$32.75	\$32.58
XID	iShares India Idx Un	100	\$4,426	1	\$44.26	\$44.26	\$44.26	\$44.26
XIG	iShare US IG CorpBnd	1,700	\$34,271	4	\$20.16	\$20.16	\$20.16	\$20.15
XIGS	iShr1-5YrUS IGCorpCH	200	\$7,368	2	\$36.85	\$36.85	\$36.85	\$36.83
XIN	iShare MSCI EAFE Idx	1,500	\$47,968	7	\$32.02	\$32.02	\$32.02	\$31.88
XINC	iSharesCortncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	3,550	\$158,543	14	\$44.93	\$44.93	\$44.93	\$44.30
XIU	iShares S&P/TSX60 Un	83,258	\$2,620,245	98	\$31.50	\$31.50	\$31.51	\$31.34
XLB	iShr CoreCdnLT BndUn	6,700	\$133,155	19	\$19.92	\$19.92	\$19.92	\$19.83
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	536,000	\$9,690	14	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	955	\$19,180	6	\$20.12	\$20.12	\$20.12	\$20.06
XMC	iShr S&P US MidCapUn	5,600	\$141,735	3	\$25.31	\$25.31	\$25.31	\$25.30
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	960	\$29,467	6	\$30.71	\$30.71	\$30.71	\$30.68
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	1,300	\$29,081	5	\$22.37	\$22.37	\$22.39	\$22.31
XMI	iShare MSCIMinVIEAFE	700	\$25,461	3	\$36.37	\$36.37	\$36.38	\$36.37
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.97	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,800	\$186,662	14	\$66.71	\$66.71	\$66.71	\$66.56
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	3,200	\$124,847	11	\$39.02	\$39.02	\$39.05	\$38.92
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.58	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	3,500	\$48,002	10	\$13.64	\$13.64	\$13.73	\$13.64
XQB	iShare HighCdnBnd Un	1,100	\$20,560	5	\$18.71	\$18.71	\$18.71	\$18.68
XQLT	iShrMSCI USA QualFtr	2,300	\$63,261	9	\$27.49	\$27.49	\$27.54	\$27.49
XQQ	iShare NASDAQ 100 Un	4,245	\$435,908	23	\$102.94	\$102.94	\$103.09	\$102.20
XRb	iShare Cdn RIRet Bnd	1,300	\$29,851	3	\$22.93	\$22.93	\$23.00	\$22.93
XRE	iShares S&P/TSX REIT	44,925	\$761,608	69	\$17.00	\$17.00	\$17.00	\$16.80
XSAB	iShrESG AwreCA AgBnd	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00
XSB	iShre Cdn Sh Trm Bnd	14,730	\$382,265	29	\$25.95	\$25.95	\$25.97	\$25.94
XSC	iShr Conserv ShStgyFxd	600	\$10,554	2	\$17.59	\$17.59	\$17.59	\$17.59
XSE	iShr Conserv Stgy Incm	300	\$5,349	1	\$17.83	\$17.83	\$17.83	\$17.83
XSEA	iShrESG AwrMSCI EAFE	470	\$11,114	5	\$23.67	\$23.67	\$23.67	\$23.60
XSEM	iShrESG AwrMSCI Mkts	600	\$10,914	1	\$18.19	\$18.19	\$18.19	\$18.19
XSH	iShrCoreCdnSTCorpBnd	7,815	\$141,534	9	\$18.12	\$18.12	\$18.12	\$18.11
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	300	\$4,998	1	\$16.66	\$16.66	\$16.66	\$16.66
XSMC	iShr S&P US SmlCapUn	700	\$17,501	2	\$25.13	\$25.13	\$25.13	\$24.95
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	20,840	\$912,980	55	\$43.88	\$43.88	\$43.95	\$43.65
XST	iShares Consumr Stpl	1,300	\$115,016	10	\$88.27	\$88.27	\$88.84	\$88.19
XSTB	iShrESG AwreCA STBnd	600	\$11,398	3	\$19.01	\$19.01	\$19.01	\$18.99
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,862	4	\$37.16	\$37.16	\$37.16	\$37.15
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,037	1	\$40.37	\$40.37	\$40.37	\$40.37
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	3,100	\$107,234	9	\$34.65	\$34.65	\$34.67	\$34.45
XSUS	iShrESG Awr MSCI USA	900	\$26,688	8	\$29.65	\$29.65	\$29.66	\$29.64
XTC	Exco Technologies	2,712	\$21,507	9	\$7.91	\$7.91	\$7.97	\$7.91
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	0	\$0	0	\$0.00	\$10.39	\$0.00	\$0.00
XTRA	Xtract One Tech J	2,500	\$2,235	3	\$0.91	\$0.91	\$0.91	\$0.88
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$34.52	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	10,001	\$692,384	41	\$69.29	\$69.29	\$69.33	\$69.11
XUS.U	iShr CoreS&P500IdxUS	2,500	\$130,045	9	\$52.01	\$52.01	\$52.13	\$51.98
XUSR	iShr ESG AdvMSCI USA	1,000	\$57,238	5	\$57.21	\$57.21	\$57.27	\$57.17
XUT	iShares S&P/TSX Util	4,500	\$132,177	8	\$29.43	\$29.43	\$29.43	\$29.29
XUU	iShr CorS&P US MktUn	8,166	\$336,847	21	\$41.30	\$41.30	\$41.30	\$41.20
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,508	2	\$22.54	\$22.54	\$22.54	\$22.54
XWD	iShare MSCI World Un	1,200	\$83,539	6	\$69.61	\$69.61	\$69.65	\$69.58
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	300	\$3,861	3	\$12.77	\$12.77	\$12.92	\$12.77
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.	7,380	\$12,811	9	\$1.75	\$1.75	\$1.75	\$1.73
YRB	Yorbeau Resources J	5,000	\$250	1	\$0.05	\$0.05	\$0.05	\$0.05
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	19,511	\$268,299	36	\$13.77	\$13.77	\$13.77	\$13.74
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	650	\$22,169	4	\$34.11	\$34.11	\$34.12	\$34.10
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	1,607	\$32,881	12	\$20.54	\$20.54	\$20.64	\$20.21
ZCB	BMO Corp Bond Idx Un	1,900	\$86,545	6	\$45.56	\$45.56	\$45.58	\$45.48
ZCDB	BMO CrpDiscountBndCA	900	\$25,618	5	\$28.47	\$28.47	\$28.47	\$28.46
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,000	\$20,137	2	\$20.06	\$20.06	\$20.17	\$20.06
ZCM	BMO Mid Crp Bond ETF	9,237	\$137,280	18	\$14.87	\$14.87	\$14.89	\$14.84
ZCN	BMO S&P/TSX Complndx	27,293	\$751,112	72	\$27.57	\$27.57	\$27.57	\$27.42
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.61	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	500	\$13,665	1	\$27.33	\$27.33	\$27.33	\$27.33
ZCS	BMO Shrt Crp Bnd ETF	11,635	\$153,649	18	\$13.22	\$13.22	\$13.22	\$13.20
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	4,103	\$60,284	9	\$14.69	\$14.69	\$14.71	\$14.68
ZDH	BMO Intl DivHg-CA Un	1,050	\$25,642	3	\$24.39	\$24.39	\$24.47	\$24.39
ZDI	BMO Int'l Div CAD Un	2,352	\$51,412	8	\$21.86	\$21.86	\$21.87	\$21.84
ZDJ	BMO DJ IndAv Heg ETF	600	\$31,469	4	\$52.47	\$52.47	\$52.47	\$52.44
ZDM	BMO MSCI EAFE HegCAD	3,400	\$88,455	15	\$26.02	\$26.02	\$26.04	\$25.97
ZDV	BMO Cdn Dividend Un	6,850	\$135,120	25	\$19.76	\$19.76	\$19.76	\$19.65
ZDY	BMO USDiv ETF CAD Un	1,400	\$50,146	6	\$35.80	\$35.80	\$35.90	\$35.80
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.25	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	16,066	\$334,104	21	\$20.91	\$20.91	\$20.91	\$20.77
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	52,550	\$1,798,453	84	\$34.35	\$34.35	\$34.35	\$34.05
ZEF	BMO Em Mkt Bond HED	400	\$4,712	1	\$11.78	\$11.78	\$11.78	\$11.78
ZEM	BMO MSCI EmrgMkts Un	6,247	\$118,479	11	\$19.04	\$19.04	\$19.04	\$18.94
ZEO	BMO Eq WghtOil & Gas	700	\$41,282	4	\$59.36	\$59.36	\$59.36	\$58.70
ZEQ	BMO MSCI EU HiQtyUn	1,400	\$40,808	4	\$29.18	\$29.18	\$29.18	\$29.01
ZEQT	BMO All-Eqty CAD Un	119	\$4,704	2	\$39.53	\$39.53	\$39.53	\$39.53
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.54	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	1,000	\$39,210	6	\$39.21	\$39.21	\$39.21	\$39.21
ZFH	BMO Fitg RtHi Yld Un	3,700	\$51,075	4	\$13.79	\$13.79	\$13.83	\$13.79
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,711	\$410,770	33	\$13.85	\$13.85	\$13.86	\$13.80
ZFM	BMO Mid Fed Bnd Indx	5,800	\$85,059	9	\$14.65	\$14.65	\$14.68	\$14.65
ZFN	BMO SIA NA Eq ETF Un	600	\$22,378	2	\$37.29	\$37.29	\$37.30	\$37.29
ZFS	BMO Shrt Fed Bnd ETF	9,500	\$127,379	9	\$13.39	\$13.39	\$13.41	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	0	\$0	0	\$0.00	\$82.55	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,257	\$53,800	8	\$42.76	\$42.76	\$42.94	\$42.67
ZGQ	BMO MSCI AllCntryWrl	3,600	\$173,955	5	\$48.44	\$48.44	\$48.44	\$48.30
ZGRN	BMO ACWI ParisClmtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	200	\$7,350	1	\$36.75	\$36.75	\$36.75	\$36.75
ZGRO.T	BMO Growth Fixed% Un	500	\$15,030	1	\$30.06	\$30.06	\$30.06	\$30.06
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	2,300	\$36,982	7	\$16.09	\$16.09	\$16.09	\$16.07
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.18	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	12,542	\$135,730	30	\$10.79	\$10.79	\$10.86	\$10.79
ZIC	BMO MidUSCrpBndCA Un	4,052	\$69,425	33	\$17.13	\$17.13	\$17.15	\$17.12
ZIC.U	BMO MidUS CrpBnd USF	4,000	\$51,630	4	\$12.92	\$12.92	\$12.92	\$12.90
ZID	BMO MSCI IndiaESGLdr	300	\$11,409	2	\$38.04	\$38.04	\$38.04	\$38.01
ZIN	BMO EqWgtIndustrl Un	100	\$3,548	1	\$35.48	\$35.48	\$35.48	\$35.48
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
ZINT	BMO MSCI NexGen 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	1,700	\$130,795	14	\$76.73	\$76.73	\$77.09	\$76.64
ZJK	BMO HiYldUS CorpBnd	435	\$7,457	4	\$17.13	\$17.13	\$17.16	\$17.13
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	453	\$13,532	4	\$29.85	\$29.85	\$29.89	\$29.85
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatilty Cad Un	20,766	\$888,902	80	\$42.83	\$42.83	\$42.86	\$42.75
ZLC	BMO Long Crp Bnd ETF	10,900	\$166,263	22	\$15.28	\$15.28	\$15.28	\$15.20
ZLD	BMO LwVol IntlEq H-C	1,000	\$25,840	2	\$25.85	\$25.85	\$25.85	\$25.83
ZLE	BMO LwVoltyEqCAD Un	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
ZLH	BMO LowVol US Eq H-C	700	\$22,611	3	\$32.36	\$32.36	\$32.36	\$32.27
ZLI	BMO LowVolIntl Eq Un	400	\$9,712	1	\$24.28	\$24.28	\$24.28	\$24.28
ZLU	BMO LwVltyUSEq CADUn	5,223	\$252,092	15	\$48.24	\$48.24	\$48.48	\$48.16
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,663	1	\$36.63	\$36.63	\$36.63	\$36.63
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	296	\$4,665	4	\$15.78	\$15.78	\$15.78	\$15.75
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	7,700	\$384,992	17	\$50.01	\$50.01	\$50.01	\$49.99
ZMP	BMO MidProvBnd CadUn	2,600	\$35,679	7	\$13.72	\$13.72	\$13.73	\$13.72
ZMSB	BMO Glb Mult-SctrBnd	300	\$8,266	2	\$27.52	\$27.52	\$27.57	\$27.52
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	26,087	\$330,598	39	\$12.69	\$12.69	\$12.69	\$12.65
ZNQ	BMO Nasdaq100 Eq Cad	301	\$17,568	3	\$58.38	\$58.38	\$58.38	\$58.34
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$29.21	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	3,225	\$94,280	7	\$29.24	\$29.24	\$29.25	\$29.21
ZPAY.F	BMO PremiumYieldHegd	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
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	\$14,390	1	\$14.39	\$14.39	\$14.39	\$14.39
ZPL	BMO LngProvBndCad Un	1,500	\$19,377	3	\$12.97	\$12.97	\$12.97	\$12.91
ZPR	BMO Laddered Pr Indx	39,100	\$342,252	23	\$8.74	\$8.74	\$8.78	\$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	700	\$8,450	3	\$12.07	\$12.07	\$12.08	\$12.07
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	400	\$5,921	2	\$14.81	\$14.81	\$14.81	\$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	200	\$19,025	2	\$95.24	\$95.24	\$95.24	\$95.01
ZRE	BMO EqL Wgt REITs Un	7,108	\$156,066	25	\$21.98	\$21.98	\$22.00	\$21.87
ZRR	BMO RI Return Bond	3,300	\$50,031	12	\$15.21	\$15.21	\$15.21	\$15.12
ZSB	BMO ShortTrm Bond Un	800	\$37,520	2	\$46.90	\$46.90	\$46.90	\$46.90
ZSDB	BMO ST DiscountBndCA	1,100	\$31,812	1	\$28.92	\$28.92	\$28.92	\$28.92
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$33.04	\$0.00	\$0.00
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	14,943	\$911,004	55	\$60.99	\$60.99	\$61.06	\$60.89
ZSP.U	BMO S&P500 Idx US Un	2,600	\$117,702	5	\$45.33	\$45.33	\$45.34	\$45.22
ZST	BMO Ultra ShrtBnd Un	924	\$44,977	6	\$48.69	\$48.69	\$48.69	\$48.67
ZST.L	BMO UltraSh BndAccum	100	\$5,556	1	\$55.56	\$55.56	\$55.56	\$55.56
ZSU	BMO Sh-Trm US CrpBnd	600	\$7,884	1	\$13.14	\$13.14	\$13.14	\$13.14
ZTIP	BMO ST US TIPS CAD	200	\$6,229	2	\$31.12	\$31.12	\$31.17	\$31.12
ZTIP.F	BMO ST US TIPS Hegd	500	\$14,480	1	\$28.96	\$28.96	\$28.96	\$28.96
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	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	8,850	\$172,509	22	\$19.50	\$19.50	\$19.57	\$19.27
ZUD	BMO USDiv Hdg-Cad Un	900	\$22,983	2	\$25.55	\$25.55	\$25.55	\$25.52
ZUE	BMO S&P 500 Hedg-CAD	5,800	\$337,122	25	\$58.22	\$58.22	\$58.25	\$57.95
ZUH	BMO EqWgt US Health	1,400	\$98,552	6	\$70.54	\$70.54	\$70.54	\$70.19
ZUP	BMO US PrefShr CA Un	2,388	\$42,262	7	\$17.61	\$17.61	\$17.75	\$17.61
ZUP.U	BMO US PrefShr USD	800	\$13,527	2	\$16.90	\$16.90	\$16.91	\$16.90
ZUQ	BMO MSCI US HiQtyUn	1,400	\$79,051	7	\$56.48	\$56.48	\$56.54	\$56.37
ZUQ.F	BMO MSCIUSHIQtyH-CA	0	\$0	0	\$0.00	\$35.95	\$0.00	\$0.00
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	400	\$18,708	1	\$46.77	\$46.77	\$46.77	\$46.77
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	8,000	\$188,499	22	\$23.61	\$23.61	\$23.62	\$23.53
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	2,600	\$61,564	9	\$23.70	\$23.70	\$23.74	\$23.60
ZWB	BMO Coverd CallCdnBk	13,634	\$247,176	36	\$18.18	\$18.18	\$18.18	\$18.05
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	14,689	\$257,327	28	\$17.55	\$17.55	\$17.55	\$17.47
ZWE	BMO EU DivCovCal C-H	2,700	\$54,018	9	\$20.07	\$20.07	\$20.07	\$19.96
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	4,900	\$138,150	6	\$28.21	\$28.21	\$28.21	\$28.15
ZWH	BMO US HighDivCov Un	9,719	\$208,235	25	\$21.43	\$21.43	\$21.44	\$21.39
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	21,350	\$355,846	26	\$16.77	\$16.77	\$16.77	\$16.48
ZWP	BMO EU HiDiv CovCall	2,200	\$38,684	7	\$17.63	\$17.63	\$17.63	\$17.54
ZWS	BMO US HiDivCovHg-CA	2,200	\$41,971	4	\$19.08	\$19.08	\$19.08	\$19.03
ZWT	BMO CoverCallTech CA	1,016	\$29,410	9	\$28.94	\$28.94	\$28.98	\$28.83
ZWU	BMO CoverdUtility Un	34,575	\$397,545	70	\$11.51	\$11.51	\$11.54	\$11.46
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	14,862	\$384,776	84	\$25.98	\$25.98	\$26.02	\$25.56
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	63,500	\$16,195	9	\$0.26	\$0.26	\$0.26	\$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 Airstest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABM	Aben Mnrls L	1,500	\$180	1	\$0.12	\$0.12	\$0.12	\$0.12
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	67,020	\$22,229	17	\$0.33	\$0.33	\$0.34	\$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
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	20,000	\$700	1	\$0.04	\$0.04	\$0.04	\$0.04
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	22,500	\$9,790	4	\$0.44	\$0.44	\$0.44	\$0.43
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
AE	Amern Eagle	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AEC	Anfield Egy	30,000	\$1,967	7	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	8,000	\$3,470	4	\$0.43	\$0.43	\$0.46	\$0.43
AEP	Atlas Engine	13,900	\$17,610	14	\$1.25	\$1.25	\$1.31	\$1.23
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	7,500	\$1,013	2	\$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	9,000	\$7,870	4	\$0.88	\$0.88	\$0.88	\$0.87
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	5,200	\$754	3	\$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	32,715	\$11,065	10	\$0.34	\$0.34	\$0.35	\$0.33
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	39,000	\$2,535	4	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	76,000	\$2,280	8	\$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	7,500	\$5,475	2	\$0.73	\$0.73	\$0.73	\$0.73
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	5,000	\$39,581	5	\$7.99	\$7.99	\$7.99	\$7.88
ALY	Analytixlnsi	34,500	\$8,033	3	\$0.23	\$0.23	\$0.24	\$0.23
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	15,000	\$2,700	1	\$0.18	\$0.18	\$0.18	\$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	1,700	\$3,142	4	\$1.84	\$1.84	\$1.86	\$1.84
AMY	RecycliCo Ba	15,500	\$5,508	2	\$0.37	\$0.37	\$0.37	\$0.36
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	153,000	\$3,825	5	\$0.03	\$0.03	\$0.03	\$0.03
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APGO	Apollo Svr C	26,000	\$4,475	2	\$0.18	\$0.18	\$0.18	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	1,000	\$2,010	2	\$2.00	\$2.00	\$2.02	\$2.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	12,200	\$58,303	24	\$4.75	\$4.75	\$4.88	\$4.74
ARU	Aurania Res	3,500	\$1,085	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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
ATC	ATAC Res Ltd	52,500	\$7,488	5	\$0.14	\$0.14	\$0.15	\$0.14
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	166,000	\$3,320	4	\$0.02	\$0.02	\$0.02	\$0.02
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	14,456	\$18,184	18	\$1.23	\$1.23	\$1.30	\$1.23
ATY	Atico Mng Co	15,000	\$2,895	3	\$0.20	\$0.20	\$0.20	\$0.19
AU	Aurion Res	7,500	\$5,175	1	\$0.69	\$0.69	\$0.69	\$0.69
AUAU	Allegiant Gl	3,000	\$580	2	\$0.19	\$0.19	\$0.20	\$0.19
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$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 Ryli	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	36,000	\$1,260	1	\$0.04	\$0.04	\$0.04	\$0.04
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVA	Avante Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AVCR	Avricore Hea	16,500	\$4,730	4	\$0.29	\$0.29	\$0.29	\$0.27
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	30,000	\$14,925	4	\$0.51	\$0.51	\$0.51	\$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	20,000	\$2,800	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	89,400	\$32,123	19	\$0.38	\$0.38	\$0.38	\$0.35
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	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
AZT	Aztec Mnrls	100	\$31	1	\$0.00	\$0.31	\$0.00	\$0.00
B	BCM Res Corp	30,000	\$3,350	4	\$0.11	\$0.11	\$0.12	\$0.11
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	64,800	\$10,592	8	\$0.17	\$0.17	\$0.17	\$0.16
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	0	\$0	0	\$0.00	\$9.11	\$0.00	\$0.00
BCM	Bear Crk Mng	9,000	\$6,030	2	\$0.67	\$0.67	\$0.67	\$0.67
BCU	Bell Copper	49,000	\$7,365	7	\$0.16	\$0.16	\$0.16	\$0.14
BEA	Belmont Res	104,000	\$3,640	6	\$0.04	\$0.04	\$0.04	\$0.04
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	48,000	\$2,145	5	\$0.04	\$0.04	\$0.05	\$0.04
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
BEW	BeWhere Hldg	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
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	7,000	\$175	1	\$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	79,000	\$1,975	5	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	55,500	\$10,763	11	\$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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	7,800	\$3,081	3	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	99,600	\$29,980	16	\$0.30	\$0.30	\$0.31	\$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	2,500	\$2,075	1	\$0.83	\$0.83	\$0.83	\$0.83
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	11,500	\$8,330	5	\$0.72	\$0.72	\$0.74	\$0.69
BSK	Blue Sky Ura	34,200	\$2,908	4	\$0.09	\$0.09	\$0.09	\$0.09
BSR	Bluestone Re	29,500	\$16,035	7	\$0.54	\$0.54	\$0.55	\$0.53
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	13,000	\$3,965	1	\$0.31	\$0.31	\$0.31	\$0.31
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	1,500	\$555	1	\$0.37	\$0.37	\$0.37	\$0.37
BWLK	Boardwalktec	32,000	\$20,875	5	\$0.65	\$0.65	\$0.66	\$0.65
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	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
BZ	Benz Mng Co	26,500	\$8,610	5	\$0.32	\$0.32	\$0.34	\$0.32
C	Contact Gld	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	15,900	\$25,084	17	\$1.58	\$1.58	\$1.60	\$1.51
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	15,000	\$2,695	2	\$0.18	\$0.18	\$0.18	\$0.18
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	53,500	\$6,560	31	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	84,300	\$11,059	8	\$0.14	\$0.14	\$0.14	\$0.13
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	17,000	\$510	1	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$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	103,000	\$3,480	7	\$0.04	\$0.04	\$0.04	\$0.03
CCW	Cda Svr Coba	3,000	\$195	1	\$0.07	\$0.07	\$0.07	\$0.07
CD	Cantex Mn De	10,000	\$2,000	1	\$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	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	15,000	\$1,125	1	\$0.08	\$0.08	\$0.08	\$0.08
CERT	Cerrado Gld	4,500	\$3,880	2	\$0.87	\$0.87	\$0.87	\$0.86
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	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
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	23,500	\$3,010	3	\$0.13	\$0.13	\$0.13	\$0.13
CMC	Cielo Waste	16,000	\$865	5	\$0.06	\$0.06	\$0.06	\$0.05
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	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
CMIL	Capella Mnrl	37,000	\$960	4	\$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	12,000	\$2,340	1	\$0.20	\$0.20	\$0.20	\$0.20
CNC	Cda Nickel C	1,200	\$1,778	10	\$1.47	\$1.47	\$1.51	\$1.47
CNL	Collective M	17,900	\$116,275	17	\$6.48	\$6.48	\$6.58	\$6.31
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	400	\$896	2	\$2.24	\$2.24	\$2.24	\$2.24
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$3.14	\$0.00	\$0.00
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,000	\$1,740	1	\$0.44	\$0.44	\$0.44	\$0.44
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	59,500	\$34,240	6	\$0.62	\$0.62	\$0.64	\$0.54
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	33,300	\$70,750	52	\$2.15	\$2.15	\$2.15	\$2.11
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
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	28,700	\$36,797	51	\$1.34	\$1.34	\$1.34	\$1.25
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUJ	Copper Fox M	18,000	\$4,320	2	\$0.24	\$0.24	\$0.24	\$0.24
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	33,000	\$10,833	7	\$0.33	\$0.33	\$0.34	\$0.33
CVW	CVW CleanTec	900	\$978	4	\$1.08	\$1.08	\$1.10	\$1.08
CVX	Cematrix Cor	11,000	\$2,420	1	\$0.22	\$0.22	\$0.22	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
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	5,000	\$1,300	1	\$0.26	\$0.26	\$0.26	\$0.26
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	21,000	\$1,675	2	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$10,865	6	\$0.53	\$0.53	\$0.53	\$0.53
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	78,500	\$29,418	10	\$0.39	\$0.39	\$0.39	\$0.36
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	16,500	\$1,995	9	\$0.12	\$0.12	\$0.13	\$0.12
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	106,500	\$46,710	21	\$0.45	\$0.45	\$0.45	\$0.43
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	\$9,525	3	\$6.38	\$6.38	\$6.38	\$6.29
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	5,000	\$475	1	\$0.10	\$0.10	\$0.10	\$0.10
DEF	Defiance Svr	15,100	\$2,341	3	\$0.16	\$0.16	\$0.16	\$0.16
DEFN	Defense Mtls	10,000	\$2,488	4	\$0.25	\$0.25	\$0.25	\$0.25
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DEX	Almadex Mins	10,000	\$3,200	1	\$0.32	\$0.32	\$0.32	\$0.32
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	21,550	\$44,347	28	\$1.98	\$1.98	\$2.14	\$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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	3,500	\$1,895	4	\$0.55	\$0.55	\$0.55	\$0.52
DLTA	Delta Res Lt	36,500	\$18,060	5	\$0.49	\$0.49	\$0.52	\$0.49
DM	Datametrex A	32,000	\$2,400	5	\$0.08	\$0.08	\$0.08	\$0.08
DME	Desert Mount	600	\$833	5	\$1.38	\$1.38	\$1.40	\$1.38
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	39,500	\$10,610	48	\$0.27	\$0.27	\$0.28	\$0.27
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	20,000	\$1,800	2	\$0.09	\$0.09	\$0.09	\$0.09
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	101,000	\$19,055	17	\$0.19	\$0.19	\$0.20	\$0.19
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	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	10,000	\$800	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	34,000	\$29,360	12	\$0.85	\$0.85	\$0.90	\$0.85
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	1,500	\$525	1	\$0.35	\$0.35	\$0.35	\$0.35
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	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	19,000	\$2,373	4	\$0.13	\$0.13	\$0.13	\$0.12
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	4,500	\$1,285	2	\$0.29	\$0.29	\$0.29	\$0.29
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	53,500	\$9,440	12	\$0.19	\$0.19	\$0.19	\$0.17
ELBM	Electra Batt	9,300	\$14,747	16	\$1.53	\$1.53	\$1.70	\$1.53
ELC	Elysee Dev C	60	\$28	1	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	5,000	\$6,500	1	\$1.30	\$1.30	\$1.30	\$1.30
ELEC	Elec Rylties	15,000	\$4,575	1	\$0.31	\$0.31	\$0.31	\$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	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.14	\$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	17,500	\$13,490	8	\$0.74	\$0.74	\$0.78	\$0.74
EMPR	Empress Rylt	3,000	\$975	1	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EMX	EMX Rylty Co	7,400	\$20,532	7	\$2.77	\$2.77	\$2.78	\$2.77
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	60,000	\$4,800	3	\$0.08	\$0.08	\$0.08	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	12,500	\$4,625	1	\$0.37	\$0.37	\$0.37	\$0.37
EOG	Eco (Atlanti	14,500	\$4,925	6	\$0.35	\$0.35	\$0.35	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
EQTY	Equity Mtls	63,383	\$9,816	6	\$0.15	\$0.15	\$0.16	\$0.15
ERA	Elcora Advan	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
ERC	Eros Res Cor	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
ESE	ESE Entmt In	15,500	\$3,255	4	\$0.20	\$0.20	\$0.22	\$0.20
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	53,500	\$28,380	14	\$0.53	\$0.53	\$0.55	\$0.52
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	14,900	\$40,876	29	\$2.74	\$2.74	\$2.78	\$2.73

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	17,000	\$52,016	24	\$3.02	\$3.02	\$3.11	\$3.01
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	25,000	\$9,400	2	\$0.37	\$0.37	\$0.39	\$0.37
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	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	15,000	\$825	3	\$0.06	\$0.06	\$0.06	\$0.06
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	700	\$1,918	1	\$2.74	\$2.74	\$2.74	\$2.74
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	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	11,000	\$22,035	11	\$2.04	\$2.04	\$2.04	\$1.98
FLT	Drone Deli	52,000	\$20,755	13	\$0.41	\$0.41	\$0.41	\$0.39
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	17,000	\$1,285	2	\$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	4,500	\$1,238	1	\$0.28	\$0.28	\$0.28	\$0.28
FNC	Fancamp Expl	21,000	\$2,165	6	\$0.10	\$0.10	\$0.11	\$0.10
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FOBI	Fobi Al Inc.	60,500	\$21,575	13	\$0.36	\$0.36	\$0.36	\$0.36
FOM	Foran Mng Co	15,100	\$51,479	28	\$3.46	\$3.46	\$3.47	\$3.38
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	15,000	\$1,800	1	\$0.12	\$0.12	\$0.12	\$0.12
FPX	FPX Nickel C	15,500	\$6,748	5	\$0.44	\$0.44	\$0.44	\$0.43
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	\$4,275	1	\$0.29	\$0.29	\$0.29	\$0.29
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	9,000	\$4,320	4	\$0.51	\$0.51	\$0.51	\$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	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	97,200	\$33,690	10	\$0.34	\$0.34	\$0.36	\$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	10,000	\$8,400	2	\$0.84	\$0.84	\$0.84	\$0.84
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	26,000	\$8,285	5	\$0.33	\$0.33	\$0.33	\$0.31
GAME	GameSquare H	1,200	\$6,791	4	\$5.59	\$5.59	\$5.74	\$5.56
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	29,500	\$4,505	4	\$0.15	\$0.15	\$0.16	\$0.15
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GBU	Gabriel Res	15,500	\$4,193	2	\$0.29	\$0.29	\$0.29	\$0.27
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	110,500	\$22,125	17	\$0.21	\$0.21	\$0.21	\$0.20
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	5,000	\$325	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	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GGG	G6 Materials	40,000	\$1,025	7	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	250,000	\$5,000	7	\$0.02	\$0.02	\$0.02	\$0.02
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	9,062	\$4,397	5	\$0.49	\$0.49	\$0.49	\$0.48
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GMG	Graphene Mfg	200	\$414	1	\$2.07	\$2.07	\$2.07	\$2.07
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GOG	Gldn Tag Res	19,800	\$3,048	4	\$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	4,000	\$2,540	2	\$0.62	\$0.62	\$0.65	\$0.62
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	2,000	\$433	3	\$0.22	\$0.22	\$0.22	\$0.22
GPH	Graphite O	15,000	\$22,400	3	\$1.49	\$1.49	\$1.51	\$1.48
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	200	\$740	1	\$3.70	\$3.70	\$3.70	\$3.70
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	45,000	\$4,825	3	\$0.11	\$0.11	\$0.12	\$0.11
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	85,000	\$26,485	9	\$0.31	\$0.31	\$0.32	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.99	\$0.00	\$0.00
GRD	Grounded Lit	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
GRDM	Grid Mtls Co	16,000	\$2,405	4	\$0.16	\$0.16	\$0.16	\$0.15
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	50,000	\$750	3	\$0.02	\$0.02	\$0.02	\$0.02
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	16,000	\$1,440	1	\$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	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
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	74,500	\$18,525	9	\$0.25	\$0.25	\$0.25	\$0.25
GSI	Gatekeeper S	24,000	\$10,355	4	\$0.42	\$0.42	\$0.45	\$0.41
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
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	36,000	\$16,828	10	\$0.47	\$0.47	\$0.48	\$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	30,500	\$27,340	5	\$0.88	\$0.88	\$0.90	\$0.88
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.	8,500	\$1,403	2	\$0.17	\$0.17	\$0.17	\$0.17
GWM	Galway Mtls	6,000	\$3,120	1	\$0.52	\$0.52	\$0.52	\$0.52
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Goviex Urani	53,000	\$8,245	4	\$0.16	\$0.16	\$0.16	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	2,000	\$520	1	\$0.26	\$0.26	\$0.26	\$0.26
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	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix I	16,500	\$2,723	2	\$0.17	\$0.17	\$0.17	\$0.17
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	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
HILL	Hill Street	3,000	\$30	1	\$0.01	\$0.01	\$0.01	\$0.01
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	51,400	\$210,537	50	\$4.18	\$4.18	\$4.19	\$3.93
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	1,000	\$1,220	1	\$1.22	\$1.22	\$1.22	\$1.22
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
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	Falcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	82,000	\$18,758	8	\$0.23	\$0.23	\$0.24	\$0.23
HPY	Happy Creek	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	80,000	\$39,055	7	\$0.48	\$0.48	\$0.50	\$0.48
HTL	Hamilton Tho	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
HUD	Hudson Res	15,000	\$375	2	\$0.03	\$0.03	\$0.03	\$0.03
HULK	Pontus Prote	178,000	\$890	1	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ICY.P	Iocaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	10,100	\$18,133	3	\$1.78	\$1.78	\$1.83	\$1.78
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	18,500	\$2,498	3	\$0.14	\$0.14	\$0.14	\$0.14
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	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
ILI	Imagine Lith	8,000	\$720	2	\$0.09	\$0.09	\$0.09	\$0.09
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	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	34,000	\$10,558	7	\$0.31	\$0.31	\$0.32	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	3,550	\$9,560	11	\$2.64	\$2.64	\$2.72	\$2.64
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	24,265	\$16,502	6	\$0.68	\$0.68	\$0.68	\$0.68
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	35,000	\$8,000	2	\$0.19	\$0.19	\$0.24	\$0.19
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	2,000	\$390	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	7,000	\$560	1	\$0.08	\$0.08	\$0.08	\$0.08
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	3,000	\$150	1	\$0.05	\$0.05	\$0.05	\$0.05
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	77,000	\$5,440	4	\$0.07	\$0.07	\$0.08	\$0.07
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JRV	Jervois Glob	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	20,250	\$3,040	3	\$0.15	\$0.15	\$0.15	\$0.15
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	27,800	\$5,562	3	\$0.20	\$0.20	\$0.20	\$0.20
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	7,000	\$5,250	1	\$0.75	\$0.75	\$0.75	\$0.75
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	15,000	\$1,575	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	5,500	\$2,423	2	\$0.45	\$0.45	\$0.45	\$0.44
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
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	28,500	\$4,278	5	\$0.18	\$0.18	\$0.18	\$0.15
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	36,000	\$1,290	2	\$0.04	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
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 Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	3,000	\$285	1	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.76	\$0.00	\$0.00
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	100	\$1,283	1	\$12.83	\$12.83	\$12.83	\$12.83
LAB	Labrador Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LBC	Liberio Coppe	313,500	\$35,658	18	\$0.11	\$0.11	\$0.13	\$0.11
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	10,700	\$11,623	27	\$1.05	\$1.05	\$1.13	\$1.05
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	4,700	\$4,682	14	\$1.03	\$1.03	\$1.03	\$0.99
LCX	Lycos Egy In	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	29,000	\$1,170	3	\$0.04	\$0.04	\$0.05	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	7,650	\$21,944	12	\$2.87	\$2.87	\$2.90	\$2.84
LI.WT	Amern wt.	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	44,500	\$34,790	26	\$0.77	\$0.77	\$0.79	\$0.77
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
LIT	Argentina Li	28,500	\$7,025	3	\$0.25	\$0.25	\$0.25	\$0.25
LITH	Lithium Chil	6,000	\$4,240	3	\$0.70	\$0.70	\$0.72	\$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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	72,000	\$18,625	6	\$0.26	\$0.26	\$0.27	\$0.25
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	32,081	\$628,603	167	\$19.72	\$19.72	\$20.03	\$19.33
LMR	Lomiko	200,000	\$5,250	2	\$0.03	\$0.03	\$0.03	\$0.03
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	5,500	\$2,613	2	\$0.48	\$0.48	\$0.48	\$0.48
LOVE	Cannara Bot	8,000	\$6,565	3	\$0.82	\$0.82	\$0.83	\$0.82
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	11,500	\$3,105	2	\$0.27	\$0.27	\$0.27	\$0.27
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	1,500	\$1,110	2	\$0.74	\$0.74	\$0.74	\$0.74
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	25,900	\$75,396	9	\$2.94	\$2.94	\$2.94	\$2.90
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
LUCK	Real Luck Gr	500	\$60	1	\$0.12	\$0.12	\$0.12	\$0.12
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	50,000	\$2,000	2	\$0.04	\$0.04	\$0.04	\$0.04
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAI	Mnra Alamos	146,500	\$53,498	15	\$0.36	\$0.36	\$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
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	11,000	\$7,925	2	\$0.70	\$0.70	\$0.73	\$0.70
MAX	MAX Res Corp	16,000	\$2,080	2	\$0.13	\$0.13	\$0.13	\$0.13
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.	46,000	\$13,915	10	\$0.30	\$0.30	\$0.32	\$0.30
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	500	\$270	1	\$0.54	\$0.54	\$0.54	\$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 Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
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	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	500	\$98	1	\$0.20	\$0.20	\$0.20	\$0.20
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	8,000	\$1,455	2	\$0.19	\$0.19	\$0.19	\$0.18
MGRO	MustGrow Bio	12,300	\$24,019	10	\$2.03	\$2.03	\$2.03	\$1.91
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	500	\$93	1	\$0.19	\$0.19	\$0.19	\$0.19
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	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	9,100	\$18,490	5	\$2.00	\$2.00	\$2.08	\$2.00
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKT	DeepMarkit C	74,000	\$375	3	\$0.01	\$0.01	\$0.01	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MMG	Mtllic Mnrls	3,000	\$1,178	2	\$0.40	\$0.40	\$0.40	\$0.39
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	3,000	\$210	1	\$0.07	\$0.07	\$0.07	\$0.07
MMY	Monument Mng	10,000	\$950	1	\$0.10	\$0.10	\$0.10	\$0.10
MN	Manganese X	500	\$90	1	\$0.18	\$0.18	\$0.18	\$0.18
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTO	Minto Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	6,000	\$1,830	1	\$0.31	\$0.31	\$0.31	\$0.31
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRS	Mission Rea	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	30,600	\$35,434	14	\$1.21	\$1.21	\$1.21	\$1.12
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	8,000	\$4,495	2	\$0.59	\$0.59	\$0.59	\$0.56
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	Mtla Rylty	8,200	\$53,890	12	\$6.49	\$6.49	\$6.67	\$6.43
MTB	MTB Mtls Cor	13,500	\$1,553	3	\$0.12	\$0.12	\$0.12	\$0.12
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	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUN	Mundoro Cap	15,000	\$3,075	1	\$0.21	\$0.21	\$0.21	\$0.21
MUR	Murchison Mn	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reclaim 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	Mtlum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	11,000	\$610	2	\$0.06	\$0.06	\$0.06	\$0.06
NAU	NevGld Corp.	8,500	\$3,063	2	\$0.37	\$0.37	\$0.37	\$0.36
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	3,000	\$818	3	\$0.27	\$0.27	\$0.28	\$0.27
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	2,000	\$2,100	1	\$1.05	\$1.05	\$1.05	\$1.05
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	14,500	\$2,193	3	\$0.15	\$0.15	\$0.16	\$0.15
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	5,000	\$875	2	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NDVA	Indiva Ltd	123,000	\$6,515	16	\$0.06	\$0.06	\$0.06	\$0.05
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	1,000	\$5,350	2	\$5.35	\$5.35	\$5.35	\$5.35
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	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,672	\$41,181	27	\$6.06	\$6.06	\$6.28	\$6.05
NGC	Nthern Graph	53,500	\$21,170	12	\$0.40	\$0.40	\$0.40	\$0.39
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	9,200	\$63,146	25	\$6.97	\$6.97	\$6.97	\$6.72
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	38,000	\$3,800	4	\$0.10	\$0.10	\$0.11	\$0.10
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NICU	Magna Mng In	57,000	\$41,935	13	\$0.73	\$0.73	\$0.76	\$0.71
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	139,500	\$42,175	21	\$0.29	\$0.29	\$0.32	\$0.29
NIM	Nicola Mng I	29,500	\$4,860	5	\$0.17	\$0.17	\$0.17	\$0.16
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	63,400	\$29,620	10	\$0.48	\$0.48	\$0.48	\$0.46
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$1.48	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	11,100	\$54,153	25	\$4.87	\$4.87	\$4.93	\$4.84
NOVR	Nova Rylty C	5,800	\$8,836	4	\$1.56	\$1.56	\$1.56	\$1.52
NOW	NowVertical	25,200	\$8,116	4	\$0.32	\$0.32	\$0.33	\$0.32
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
NPTH	Neupath Heal	15,000	\$2,550	1	\$0.17	\$0.17	\$0.17	\$0.17
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	18,500	\$4,825	3	\$0.27	\$0.27	\$0.27	\$0.23
NSCI	Nanalysis Sc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
NSE	New Stratus	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	10,000	\$500	1	\$0.05	\$0.05	\$0.05	\$0.05
NU	NeutriSci In	166,000	\$2,080	5	\$0.01	\$0.01	\$0.02	\$0.01
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
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
NWX	Newport Expl	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	30,000	\$1,650	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	21,356	\$4,554	7	\$0.21	\$0.21	\$0.23	\$0.21
OCO	Oroco Res	3,200	\$2,560	3	\$0.80	\$0.80	\$0.80	\$0.80
ODD	Odd Burger C	44,500	\$4,698	4	\$0.11	\$0.11	\$0.11	\$0.10
ODV	Osisko Dev C	4,600	\$30,787	5	\$6.62	\$6.62	\$6.71	\$6.58
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	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
OGO	Organto Food	3,500	\$350	1	\$0.10	\$0.10	\$0.10	\$0.10
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 MtIs	31,500	\$8,508	4	\$0.27	\$0.27	\$0.28	\$0.27
OMG	Omai Gld Mns	18,000	\$1,080	1	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	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	OOOOO 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	45,000	\$10,875	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	70,500	\$10,143	10	\$0.14	\$0.14	\$0.15	\$0.14
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	1,400	\$1,652	1	\$1.18	\$1.18	\$1.18	\$1.18
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OSS	OneSoft Solu	29,000	\$12,390	6	\$0.43	\$0.43	\$0.44	\$0.43
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.	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	2,000	\$370	1	\$0.19	\$0.19	\$0.19	\$0.19
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	89,000	\$8,783	7	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	4,600	\$4,616	3	\$1.01	\$1.01	\$1.02	\$1.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	110,500	\$11,533	9	\$0.11	\$0.11	\$0.11	\$0.10
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	15,500	\$2,178	2	\$0.14	\$0.14	\$0.16	\$0.14
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	12,000	\$2,625	2	\$0.22	\$0.22	\$0.22	\$0.22
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	1,500	\$270	2	\$0.18	\$0.18	\$0.18	\$0.18
PGLD	P2 Gold Inc.	9,500	\$2,305	2	\$0.25	\$0.25	\$0.25	\$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	16,000	\$4,970	2	\$0.31	\$0.31	\$0.32	\$0.31
PHA	Premier Heal	19,000	\$5,130	2	\$0.27	\$0.27	\$0.27	\$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	1,000	\$325	1	\$0.33	\$0.33	\$0.33	\$0.33
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	1,100	\$2,134	2	\$1.94	\$1.94	\$1.94	\$1.94
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entrp	14,000	\$12,600	2	\$0.90	\$0.90	\$0.90	\$0.90
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	30,000	\$6,300	2	\$0.21	\$0.21	\$0.21	\$0.21
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	6,800	\$93,809	14	\$13.89	\$13.89	\$13.95	\$13.62
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	31,750	\$17,485	9	\$0.57	\$0.57	\$0.57	\$0.54
PNN	Pambli Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	66,000	\$18,055	8	\$0.28	\$0.28	\$0.29	\$0.26
PNRL	Premium Nick	2,300	\$2,430	2	\$1.05	\$1.05	\$1.10	\$1.05
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	5,000	\$1,100	1	\$0.22	\$0.22	\$0.22	\$0.22
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	4,000	\$240	2	\$0.06	\$0.06	\$0.06	\$0.06
PRYM	Prime Mng Co	10,100	\$24,270	8	\$2.40	\$2.40	\$2.43	\$2.38
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	700	\$4,354	3	\$6.28	\$6.28	\$6.28	\$6.14
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	37,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$2,965	2	\$0.15	\$0.15	\$0.15	\$0.15
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	4,000	\$12,420	2	\$3.10	\$3.10	\$3.11	\$3.10
PWM	Power Mtls C	9,500	\$2,440	2	\$0.25	\$0.25	\$0.26	\$0.25
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	4,000	\$630	2	\$0.16	\$0.16	\$0.17	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	2,000	\$17,433	5	\$8.67	\$8.67	\$8.79	\$8.66
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
QNC	Quantum Emot	84,000	\$5,505	5	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	17,000	\$10,505	5	\$0.62	\$0.62	\$0.63	\$0.61
QUIS	Quisitive Te	16,000	\$6,735	16	\$0.42	\$0.42	\$0.44	\$0.42
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	36,000	\$3,230	5	\$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	34,000	\$10,855	3	\$0.32	\$0.32	\$0.33	\$0.32
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	1,900	\$4,427	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	7,000	\$1,375	2	\$0.20	\$0.20	\$0.20	\$0.20
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	8,000	\$9,950	4	\$1.23	\$1.23	\$1.25	\$1.21
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.27	\$0.00	\$0.00
RET.A	Reitmans A	6,300	\$19,046	13	\$3.04	\$3.04	\$3.06	\$3.01
REVO	RevoluGrp Cd	81,500	\$10,838	7	\$0.13	\$0.13	\$0.14	\$0.13
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	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
RGD	Reunion Gld	85,500	\$45,260	19	\$0.50	\$0.50	\$0.54	\$0.49
RGG	React Gaming	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
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	60,000	\$6,450	2	\$0.11	\$0.11	\$0.11	\$0.11
RHC	Ryl Helium L	21,000	\$7,635	4	\$0.37	\$0.37	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	35,900	\$21,416	12	\$0.62	\$0.62	\$0.62	\$0.59
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	166,000	\$19,230	19	\$0.12	\$0.12	\$0.13	\$0.11
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.	35,000	\$11,968	7	\$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	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	25,000	\$4,988	3	\$0.20	\$0.20	\$0.20	\$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	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RRI	Riverside Re	100	\$16	1	\$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	93,000	\$21,045	9	\$0.22	\$0.22	\$0.23	\$0.22
RSMX	Regency Svr	30,000	\$9,150	2	\$0.30	\$0.30	\$0.31	\$0.30
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
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	6,500	\$3,250	2	\$0.50	\$0.50	\$0.50	\$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	6,954	\$5,966	3	\$0.84	\$0.84	\$0.87	\$0.84
RZE.RT	Razor Egy Cp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
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	37,000	\$2,220	2	\$0.06	\$0.06	\$0.06	\$0.06
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	5,727	\$6,834	15	\$1.18	\$1.18	\$1.23	\$1.17
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	16,500	\$6,928	5	\$0.41	\$0.41	\$0.44	\$0.40
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	38,000	\$6,650	3	\$0.18	\$0.18	\$0.18	\$0.18
SCLT	Searchlight	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
SCOT	Scottie Res	83,900	\$24,332	10	\$0.29	\$0.29	\$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	0	\$0	0	\$0.00	\$2.96	\$0.00	\$0.00
SEI	Sintana Egy	44,000	\$9,985	5	\$0.23	\$0.23	\$0.23	\$0.22
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	1,000	\$630	1	\$0.63	\$0.63	\$0.63	\$0.63
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGL	Superior Gld	17,100	\$3,496	3	\$0.20	\$0.20	\$0.21	\$0.20
SGMD	Salona Globa	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
SGML	Sigma Corp.	4,700	\$259,202	19	\$55.12	\$55.12	\$55.80	\$53.65
SGO	Sonoro Gld C	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	30,500	\$4,255	5	\$0.14	\$0.14	\$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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	600	\$2,920	2	\$4.90	\$4.90	\$4.90	\$4.85
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	38,000	\$10,533	6	\$0.29	\$0.29	\$0.29	\$0.27
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	16,500	\$4,628	2	\$0.29	\$0.29	\$0.29	\$0.28
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	10,000	\$435	4	\$0.05	\$0.05	\$0.05	\$0.04
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	15,000	\$975	1	\$0.07	\$0.07	\$0.07	\$0.07
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	18,000	\$1,210	2	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	4,103	\$9,192	33	\$2.25	\$2.25	\$2.25	\$2.23
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SOMA	Soma Gld Cor	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
SOU	Sthn Egy Cor	3,000	\$855	1	\$0.29	\$0.29	\$0.29	\$0.29
SPA	Spanish Moun	26,600	\$5,990	4	\$0.23	\$0.23	\$0.23	\$0.23
SPC	SPC Nickel C	300	\$27	1	\$0.00	\$0.10	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPN	Snipp Intera	1,500	\$143	1	\$0.10	\$0.10	\$0.10	\$0.10
SPOT	EarthLabs In	3,000	\$750	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	SQL 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	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	5,000	\$375	2	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	1,500	\$1,240	2	\$0.82	\$0.82	\$0.84	\$0.82
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	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
SSVR	Summa Svr Co	10,500	\$6,250	5	\$0.59	\$0.59	\$0.60	\$0.59
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	12,500	\$3,563	1	\$0.29	\$0.29	\$0.29	\$0.29
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	100	\$41	1	\$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	14,000	\$7,590	3	\$0.51	\$0.51	\$0.57	\$0.51
STU	Stuhini Expl	7,000	\$2,065	1	\$0.30	\$0.30	\$0.30	\$0.30
STUD	Stallion Dis	9,000	\$3,445	5	\$0.39	\$0.39	\$0.43	\$0.37
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	6,000	\$750	2	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	24,000	\$16,265	10	\$0.66	\$0.66	\$0.69	\$0.66
SVE	Svr One Res	81,300	\$27,974	15	\$0.34	\$0.34	\$0.36	\$0.34
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SWAN	Black Swan G	46,000	\$9,275	3	\$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	21,000	\$8,350	8	\$0.40	\$0.40	\$0.40	\$0.40
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	12,800	\$8,629	3	\$0.67	\$0.67	\$0.68	\$0.67
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	23,500	\$2,483	3	\$0.11	\$0.11	\$0.12	\$0.11
TBRD	Thunderbird	0	\$0	0	\$0.00	\$3.54	\$0.00	\$0.00
TBX	Turmalina Mt	8,000	\$1,913	9	\$0.24	\$0.24	\$0.24	\$0.23
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	49,500	\$11,088	4	\$0.23	\$0.23	\$0.23	\$0.22
TECT	Tectonic Mtl	90,500	\$9,955	13	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	500	\$135	1	\$0.27	\$0.27	\$0.27	\$0.27
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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TGOL	Thunder Gld	142,000	\$4,850	6	\$0.04	\$0.04	\$0.04	\$0.03
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	10,000	\$650	3	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	1,000	\$315	1	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TINY	Tiny Ltd.	2,000	\$9,580	1	\$4.79	\$4.79	\$4.79	\$4.79
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	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
TLA	Titan Logix	7,000	\$3,850	1	\$0.55	\$0.55	\$0.55	\$0.55
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	10,000	\$2,800	2	\$0.28	\$0.28	\$0.28	\$0.28
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	17,000	\$3,910	2	\$0.23	\$0.23	\$0.23	\$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	4,548	\$437,392	24	\$94.69	\$94.69	\$97.69	\$94.69
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	30,500	\$15,730	7	\$0.46	\$0.46	\$0.53	\$0.46
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
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	7,500	\$1,125	1	\$0.15	\$0.15	\$0.15	\$0.15
TSLV	Tier One Svr	0	\$0	0	\$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	Thiogeneration	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	24,280	\$37,396	14	\$1.55	\$1.55	\$1.55	\$1.50
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,750	\$2,644	4	\$1.52	\$1.52	\$1.53	\$1.49
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	14,500	\$1,740	1	\$0.12	\$0.12	\$0.12	\$0.12
TWY.H	Twylford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,000	\$2,020	1	\$1.01	\$1.01	\$1.01	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
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	4,000	\$150	3	\$0.04	\$0.04	\$0.04	\$0.04
URC	Uranium Rylt	44,577	\$116,254	37	\$2.59	\$2.59	\$2.65	\$2.59
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	6,000	\$1,590	1	\$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	1,000	\$195	2	\$0.20	\$0.20	\$0.20	\$0.20
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	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
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	23,300	\$3,798	3	\$0.17	\$0.17	\$0.17	\$0.15
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	55,000	\$825	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VLT	Volt Lithium	100,000	\$52,820	13	\$0.55	\$0.55	\$0.55	\$0.50
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
VMC	Vicinity Mot	3,000	\$3,030	1	\$1.01	\$1.01	\$1.01	\$1.01
VML	Viscount Mng	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
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	7,500	\$2,288	1	\$0.31	\$0.31	\$0.31	\$0.31
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	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	165,500	\$27,225	16	\$0.17	\$0.17	\$0.17	\$0.16
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.	5,000	\$925	1	\$0.19	\$0.19	\$0.19	\$0.19
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	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VUL	Vulcan Mnrls	10,500	\$2,363	5	\$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	20,000	\$300	1	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	80,100	\$14,266	12	\$0.18	\$0.18	\$0.19	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	38,150	\$67,856	43	\$1.77	\$1.77	\$1.80	\$1.75
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	15,000	\$450	2	\$0.03	\$0.03	\$0.03	\$0.03
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
WCU	World Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEB	Wbridge Rene	5,200	\$6,084	13	\$1.17	\$1.17	\$1.17	\$1.17
WED	The Waim	100	\$305	1	\$3.05	\$3.05	\$3.05	\$3.05
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	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WHN	Whaven Gld C	2,000	\$650	1	\$0.33	\$0.33	\$0.33	\$0.33
WHY	W High Yield	62,500	\$27,453	7	\$0.46	\$0.46	\$0.46	\$0.43
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	19,000	\$14,960	3	\$0.78	\$0.78	\$0.80	\$0.78
WIN	Windfall Geo	7,000	\$525	1	\$0.08	\$0.08	\$0.08	\$0.08
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	3,000	\$1,800	1	\$0.60	\$0.60	\$0.60	\$0.60
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	58,500	\$19,200	7	\$0.34	\$0.34	\$0.34	\$0.32
WMS	Wstn Mtlica	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	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
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	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
XIM	Ximen Mng Co	29,150	\$4,030	7	\$0.13	\$0.13	\$0.14	\$0.13
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$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	500	\$470	1	\$0.94	\$0.94	\$0.94	\$0.94
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
XX	Avante Logix	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	15,000	\$5,025	2	\$0.34	\$0.34	\$0.34	\$0.34
YTY	Wi2Wi Corp.	28,000	\$560	1	\$0.02	\$0.02	\$0.02	\$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	11,500	\$3,873	4	\$0.34	\$0.34	\$0.34	\$0.34
ZACA	Zacapa Res L	66,000	\$2,970	2	\$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.	3,000	\$1,710	3	\$0.59	\$0.59	\$0.59	\$0.56
ZEN	Zentek Ltd.	900	\$1,771	2	\$1.95	\$1.95	\$1.99	\$1.95
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZON	Zonte Mtls 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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