



May 08, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
39,614,807	\$630,639,930	79,606	1,786	17,398,511	17,907,014	4,309,282	768	835	183

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
37 / 31	4,288,923,966	\$57,539,454,283	7,313,054

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SHOP	Shopify Inc A SV	688,710	\$58,919,601	3,226	\$86.14	\$86.99	\$81.71
CUB	CubicFarm Systems J	550,000	\$8,500	9	\$0.02	\$0.02	\$0.02
AC	Air Canada Vote & VV	445,989	\$9,362,910	1,312	\$20.95	\$21.22	\$20.54
TD	T.D. Bank	432,671	\$35,834,978	2,346	\$82.30	\$84.13	\$81.96
GXE	Gear Energy Ltd.	393,100	\$394,527	28	\$0.99	\$1.02	\$0.99
CVE	Cenovus Energy Inc.	383,543	\$8,330,489	1,094	\$21.73	\$21.90	\$21.48
SU	Suncor Energy Inc.	333,593	\$13,403,766	1,823	\$40.11	\$40.54	\$39.98
HNU	BetaPro NatGasLevBul	304,383	\$4,200,218	349	\$13.91	\$14.09	\$13.36
ARX	ARC Resources Ltd.	251,283	\$4,324,801	1,028	\$17.04	\$17.60	\$16.96
ENB	Enbridge Inc.	250,070	\$13,309,320	1,303	\$53.05	\$53.65	\$52.92
MEG	MEG Energy Corp.	246,198	\$5,152,191	811	\$20.71	\$21.49	\$20.53
WELL	WELL Health Tech J	239,437	\$1,361,868	348	\$5.59	\$5.88	\$5.55
CPG	Crescent Point Corp.	239,232	\$2,249,654	423	\$9.31	\$9.63	\$9.30
ZEB	BMO EqI Wgt Bank ETF	227,400	\$7,739,068	242	\$34.02	\$34.28	\$33.97
HUT	Hut 8 Mining Corp J	222,100	\$526,382	119	\$2.40	\$2.45	\$2.32
ABX	Barrick Gold Corp	213,017	\$5,681,273	572	\$26.55	\$26.99	\$26.47
BNS	Bank of Nova Scotia	212,272	\$14,286,985	1,200	\$67.30	\$67.71	\$67.03
LUN	Lundin Mining Corp	210,211	\$2,321,746	766	\$11.14	\$11.18	\$10.81
WCP	Whitecap Resources J	195,649	\$1,988,555	449	\$10.08	\$10.36	\$10.07
CF	Canaccord Genuity	194,050	\$1,784,783	668	\$9.07	\$10.29	\$8.91

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
SEI	Sintana Egy	342,000	\$72,783	43	\$0.23	\$0.23	\$0.19
GSHR	Gldshore Res	330,700	\$97,736	61	\$0.27	\$0.33	\$0.27
PEI	Prospera Egy	297,000	\$33,343	20	\$0.11	\$0.12	\$0.11
GSI	Gatekeeper S	293,000	\$115,680	28	\$0.40	\$0.42	\$0.38
OCG	Outcrop Svr	262,400	\$64,868	30	\$0.24	\$0.26	\$0.24
PTU	Purepoint Ur	216,000	\$10,420	7	\$0.05	\$0.05	\$0.05
PNPN	Power Nickel	197,500	\$57,843	24	\$0.29	\$0.31	\$0.28
DBG	Doubleview G	161,100	\$69,980	42	\$0.42	\$0.47	\$0.42
DLTA	Delta Res Lt	157,700	\$76,522	27	\$0.46	\$0.51	\$0.46
FOBI	Fobi Al Inc.	156,500	\$62,205	18	\$0.42	\$0.42	\$0.39
GXU	Goviex Urani	156,500	\$25,593	18	\$0.17	\$0.17	\$0.16
JRV	Jervois Glob	142,500	\$14,413	6	\$0.10	\$0.11	\$0.10
SCOT	Scottie Res	132,500	\$37,848	24	\$0.34	\$0.34	\$0.27
CCB	Cda Carbon I	132,000	\$4,585	6	\$0.03	\$0.04	\$0.03
HSTR	HelioStar Mt	124,000	\$54,988	13	\$0.45	\$0.45	\$0.43
AIR	Clean Air Mt	121,000	\$8,470	3	\$0.07	\$0.07	\$0.07
ORM	Orford Mng C	116,000	\$18,940	11	\$0.16	\$0.17	\$0.16
SAE	Sable Res	112,800	\$7,047	7	\$0.07	\$0.07	\$0.06
FLT	Drone Deli	109,500	\$43,713	14	\$0.39	\$0.41	\$0.39
ACU	Aurora Solar	104,000	\$3,320	5	\$0.04	\$0.04	\$0.03

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 132,600

Number of Issues Traded: 6

Block Value: \$3,171,940

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
PSA	Purpose High IntSvgs	\$50.08	26,800	\$1,342,144
XEG	iShares S&P/TSX Engy	\$14.53	19,200	\$278,976
FIE	iShares CdnFinMo Un	\$6.72	17,600	\$118,272
DLR	Horizon US\$ Cur A Un	\$13.66	17,500	\$239,050
PSA	Purpose High IntSvgs	\$50.08	15,000	\$751,200
TERM	Manulife SmrtST Bond	\$9.16	12,800	\$117,248
DLR.U	Horizon US\$Cur A USF	\$10.21	12,700	\$129,667
DLR.U	Horizon US\$Cur A USF	\$10.22	11,000	\$112,420

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DLR.U	Horizon US\$Cur A USF	\$10.22	11,000	\$112,420

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	88,000	\$3,520	2	\$0.04	\$0.04	\$0.04	\$0.04
AAV	Advantage Energy Ltd	60,254	\$440,077	283	\$7.25	\$7.25	\$7.42	\$7.22
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	7,730	\$88,645	51	\$11.47	\$11.47	\$11.55	\$11.37
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	213,017	\$5,681,273	572	\$26.55	\$26.55	\$26.99	\$26.47
AC	Air Canada Vote & VV	445,989	\$9,362,910	1,312	\$20.95	\$20.95	\$21.22	\$20.54
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	35,000	\$30,675	27	\$0.88	\$0.88	\$0.90	\$0.86
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	11,865	\$534,081	83	\$44.90	\$44.90	\$45.27	\$44.48
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	11,036	\$183,592	79	\$16.50	\$16.50	\$17.18	\$16.31
AD.UN	Alaris Eq Part Tr Un	6,608	\$114,501	20	\$17.40	\$17.40	\$17.40	\$17.24
ADCO	Adcore Inc. J	6,500	\$1,560	2	\$0.24	\$0.24	\$0.24	\$0.24
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,900	\$128,121	26	\$26.22	\$26.22	\$26.29	\$25.95
ADN	Acadian Timber Corp.	1,700	\$28,469	5	\$16.79	\$16.79	\$16.79	\$16.37
ADW.A	Andrew Peller A NV	2,000	\$8,985	9	\$4.47	\$4.47	\$4.53	\$4.47
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	42,655	\$3,397,920	287	\$79.44	\$79.44	\$80.24	\$79.00
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	11,246	\$669,808	65	\$58.99	\$58.99	\$60.50	\$58.91
AGF.B	AGF Management B NV	53,164	\$381,702	120	\$7.19	\$7.19	\$7.24	\$7.15
AGI	Alamos Gold Inc. J	30,270	\$557,238	173	\$18.49	\$18.49	\$18.52	\$18.23
AGR.UN	Sustain Agri&Wel Div	0	\$0	0	\$0.00	\$7.64	\$0.00	\$0.00
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	5,900	\$69,379	25	\$11.76	\$11.76	\$11.78	\$11.72
AIF	Altus Group Limited	42,718	\$1,824,854	218	\$42.70	\$42.70	\$43.34	\$42.18
All	Almonty Industries J	8,000	\$5,180	2	\$0.65	\$0.65	\$0.65	\$0.61
AIM	Aimia Inc.	21,800	\$75,787	37	\$3.47	\$3.47	\$3.50	\$3.40
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
AKE	Allkem Limited Ord J	2,180	\$24,695	9	\$11.23	\$11.23	\$11.37	\$11.23
AKT.A	Akita Drill CI A NV	800	\$1,114	2	\$1.41	\$1.41	\$1.41	\$1.39
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	50,000	\$41,165	10	\$0.83	\$0.83	\$0.84	\$0.76
ALA	AltaGas Ltd.	60,535	\$1,436,500	212	\$23.63	\$23.63	\$23.92	\$23.58
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	2,600	\$39,804	13	\$15.29	\$15.29	\$15.43	\$15.18
ALS	Altius Minerals Corp	2,000	\$43,215	13	\$21.67	\$21.67	\$21.74	\$21.54
ALYA	Allithya Group J A SV	12,503	\$30,942	14	\$2.49	\$2.49	\$2.52	\$2.45
AMC	Arizona Mtls Corp. J	29,393	\$112,571	33	\$3.87	\$3.87	\$3.91	\$3.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,400	\$344,603	45	\$46.51	\$46.51	\$46.78	\$46.50
ANRG	Anaergia Inc. J SV	45,900	\$55,398	29	\$1.21	\$1.21	\$1.23	\$1.17
AOI	Africa Oil Corp. J	53,000	\$143,881	63	\$2.71	\$2.71	\$2.75	\$2.70
AOT	Ascot Resources J	17,500	\$11,200	4	\$0.64	\$0.64	\$0.64	\$0.64
AP.UN	Allied Prop. REIT Un	69,905	\$1,582,708	220	\$22.56	\$22.56	\$22.90	\$22.45
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	4,800	\$54,136	12	\$11.27	\$11.27	\$11.30	\$11.23
APS	Aptose Biosciences	4,000	\$2,825	6	\$0.72	\$0.72	\$0.72	\$0.69
AQN	Algonquin Pwr & Util	92,792	\$1,095,089	227	\$11.81	\$11.81	\$11.86	\$11.75
AQN.PR.A	Algonquin Pwr A Pr	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
AQN.PR.D	Algonquin Pwr D Pr	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
AR	Argonaut Gold Inc. J	95,500	\$61,565	15	\$0.64	\$0.64	\$0.66	\$0.63
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.33	\$0.00	\$0.00
ARE	Aecon Group Inc.	26,652	\$338,118	109	\$12.68	\$12.68	\$12.71	\$12.64
ARG	Amerigo Resources J	30,900	\$47,703	36	\$1.55	\$1.55	\$1.56	\$1.52
ARIS	Aris Mng Corp.	42,738	\$174,266	76	\$4.07	\$4.07	\$4.11	\$4.02
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	7,400	\$61,842	3	\$8.41	\$8.41	\$8.41	\$8.34
ARX	ARC Resources Ltd.	251,283	\$4,324,801	1,028	\$17.04	\$17.04	\$17.60	\$16.96
ASCU	Arizona Sonoran J	13,148	\$22,626	10	\$1.71	\$1.71	\$1.75	\$1.70
ASM	Avino Silver & Gld J	27,800	\$32,578	14	\$1.16	\$1.16	\$1.20	\$1.15
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	13,500	\$131,360	53	\$9.74	\$9.74	\$9.85	\$9.58
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
ATD	Alimentation Couche	36,598	\$2,463,248	262	\$67.52	\$67.52	\$67.71	\$66.82
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	69,504	\$213,497	139	\$3.03	\$3.03	\$3.12	\$3.01
ATS	ATS Corporation	7,779	\$450,724	67	\$58.00	\$58.00	\$58.06	\$57.69
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	71,079	\$2,617,500	326	\$36.76	\$36.76	\$37.09	\$36.40
AUGB.F	1stTr CboeVestUSEqHg	1,000	\$36,950	3	\$36.95	\$36.95	\$36.95	\$36.95
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	18,000	\$8,163	3	\$0.48	\$0.48	\$0.48	\$0.44
AVL	Avalon Advncd Mtrl J	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	3,100	\$115,017	12	\$37.04	\$37.04	\$37.28	\$37.03
AX.PR.E	Artis REIT Ser E Pr	800	\$12,880	2	\$16.10	\$16.10	\$16.10	\$16.10
AX.PR.I	Artis REIT Ser I Pr	0	\$0	0	\$0.00	\$20.01	\$0.00	\$0.00
AX.UN	Artis REIT Un	78,333	\$542,117	142	\$6.90	\$6.90	\$7.01	\$6.85
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	34,119	\$350,746	211	\$10.25	\$10.25	\$10.41	\$10.11
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	33,500	\$26,920	11	\$0.80	\$0.80	\$0.83	\$0.78
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	52,293	\$2,294,550	276	\$44.08	\$44.08	\$44.12	\$43.18
BANK	EvolveCdnBk&LfeCA UH	2,600	\$19,921	4	\$7.66	\$7.66	\$7.69	\$7.65
BASE	Evolve GlbMatMin Heg	603	\$15,765	4	\$26.14	\$26.14	\$26.15	\$26.14
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	166,856	\$1,082,314	284	\$6.64	\$6.64	\$6.66	\$6.38
BBD.A	Bombardier CI A MV	1,300	\$74,716	4	\$57.55	\$57.55	\$57.63	\$57.28
BBD.B	Bombardier CI B SV	29,924	\$1,710,183	170	\$57.07	\$57.07	\$59.15	\$56.12
BBD.PR.B	Bombardier Ser 2 Pr	400	\$6,648	1	\$16.62	\$16.62	\$16.62	\$16.62
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	600	\$11,028	4	\$18.38	\$18.38	\$18.38	\$18.38
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	200	\$4,609	2	\$23.05	\$23.05	\$23.05	\$23.04
BBUC	Brookfld Bus Corp SV	3,000	\$74,354	22	\$24.95	\$24.95	\$25.05	\$24.39
BCE	BCE Inc.	84,010	\$5,386,241	471	\$64.24	\$64.24	\$64.39	\$63.84
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
BCE.PR.C	BCE Inc. Pr Ser AC	400	\$7,392	2	\$18.48	\$18.48	\$18.48	\$18.48
BCE.PR.D	BCE Inc. Pr Ser AD	100	\$1,802	1	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.E	BCE Inc. Pr Ser AE	0	\$0	0	\$0.00	\$18.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	700	\$9,927	5	\$14.11	\$14.11	\$14.20	\$14.11
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	100	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	10,522	\$295,656	73	\$28.09	\$28.09	\$28.31	\$27.23
BDI	Black Diamond Group	52,337	\$355,305	63	\$6.78	\$6.78	\$6.88	\$6.30
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	7,547	\$64,912	36	\$8.56	\$8.56	\$8.65	\$8.56
BEI.UN	Boardwalk REIT Un	10,902	\$650,676	63	\$59.67	\$59.67	\$60.06	\$59.51
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	1,400	\$31,293	4	\$22.33	\$22.33	\$22.45	\$22.32
BEP.PR.M	Brookfield RenewPr13	31	\$679	1	\$0.00	\$22.10	\$0.00	\$0.00
BEP.PR.O	Brookfield RenewPr15	300	\$6,957	2	\$23.19	\$23.19	\$23.19	\$23.19
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	6,800	\$286,640	33	\$42.17	\$42.17	\$42.42	\$41.96
BEPC	Brookfld RenewA ExSV	24,523	\$1,154,060	150	\$46.98	\$46.98	\$47.56	\$46.73
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.43	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	2,200	\$34,502	6	\$15.67	\$15.67	\$15.70	\$15.67
BFIN	BromptonNA FinDivCAD	100	\$1,776	1	\$17.76	\$17.76	\$17.76	\$17.76
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
BGI.UN	Brkfld GblInfras Sec	12,900	\$56,767	14	\$4.41	\$4.41	\$4.43	\$4.38
BGU	Bristol GateUS Eq Un	400	\$13,640	1	\$34.10	\$34.10	\$34.10	\$34.10
BGU.U	Bristol GateUSEq USD	550	\$14,046	2	\$25.54	\$25.54	\$25.54	\$25.54
BHC	Bausch Health Co	10,275	\$81,551	54	\$7.99	\$7.99	\$8.05	\$7.77
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 InfrsPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	8,044	\$382,621	55	\$47.50	\$47.50	\$48.22	\$47.32
BIPC	Brookfld Infrs A SV	11,391	\$671,315	59	\$58.88	\$58.88	\$59.25	\$58.16
BIR	Birchcliff Energy	121,230	\$951,178	334	\$7.77	\$7.77	\$8.00	\$7.77
BITC	Ninepoint Bitcoin Un	200	\$2,222	1	\$11.11	\$11.11	\$11.11	\$11.11
BITC.U	Ninepoint Bitcoin US	529	\$4,344	2	\$8.21	\$8.21	\$8.21	\$8.21
BITF	Bitfarms Ltd. J	95,200	\$138,530	33	\$1.44	\$1.44	\$1.49	\$1.43
BITI	BetaPro InversBitcn	32,239	\$417,484	71	\$13.08	\$13.08	\$13.09	\$12.77
BITI.U	BetaPro InvrSBitcnUS	1,500	\$14,520	1	\$9.68	\$9.68	\$9.68	\$9.68
BK	Cdn Banc Corp Cl 'A'	12,800	\$166,987	23	\$13.06	\$13.06	\$13.08	\$13.01
BK.PR.A	Cdn Banc Corp. Pr	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
BKCC	HoriznEqWgtCA BnkCv	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
BKI	Black Iron Inc. J	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.	500	\$12,046	3	\$24.26	\$24.26	\$24.26	\$23.68
BLDP	Ballard Power Sys	78,400	\$479,986	214	\$6.14	\$6.14	\$6.38	\$5.96
BLDR	HoriznNA InfrsDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	1,400	\$4,049	5	\$2.90	\$2.90	\$2.90	\$2.83
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLU	BELLUS Health Inc.	1,600	\$30,949	11	\$19.35	\$19.35	\$19.38	\$19.31
BLX	Boralex Inc. Cl A	20,086	\$790,933	126	\$39.41	\$39.41	\$39.52	\$39.13
BMAX	Bromptn EnhMultAsset	4,200	\$51,467	18	\$12.31	\$12.31	\$12.31	\$12.24
BMO	Bank of Montreal	65,688	\$7,754,703	485	\$117.96	\$117.96	\$118.87	\$117.62
BMO.PR.E	Bk of Mon Pr Ser 44	400	\$8,338	2	\$20.81	\$20.81	\$20.95	\$20.81
BMO.PR.F	Bk of Mon Pr Ser 46	300	\$7,263	1	\$24.21	\$24.21	\$24.21	\$24.21
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,044	3	\$16.70	\$16.70	\$16.78	\$16.70
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
BN	Brookfield Corp A LV	96,195	\$4,072,913	529	\$42.62	\$42.62	\$42.68	\$41.96
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	500	\$9,405	1	\$18.81	\$18.81	\$18.81	\$18.81
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$19.34	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.15	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	0	\$0	0	\$0.00	\$16.58	\$0.00	\$0.00
BN.PF.G	Brookfld Corp. Pr 42	200	\$2,980	1	\$14.90	\$14.90	\$14.90	\$14.90
BN.PF.H	Brookfld Corp. Pr 44	500	\$10,110	1	\$20.22	\$20.22	\$20.22	\$20.22
BN.PF.I	Brookfld Corp. Pr 46	800	\$15,992	2	\$20.07	\$20.07	\$20.07	\$19.75
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.09	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	2,900	\$34,255	3	\$11.95	\$11.95	\$11.95	\$11.75
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.82	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$12.05	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	1,000	\$13,800	1	\$13.80	\$13.80	\$13.80	\$13.80
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,300	\$39,398	11	\$17.15	\$17.15	\$17.15	\$17.10
BNE	Bonterra Energy Corp	16,072	\$102,877	44	\$6.34	\$6.34	\$6.49	\$6.28
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	200	\$2,228	1	\$11.14	\$11.14	\$11.14	\$11.14
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	2,701	\$115,143	15	\$42.88	\$42.88	\$42.88	\$42.46
BNS	Bank of Nova Scotia	212,272	\$14,286,985	1,200	\$67.30	\$67.30	\$67.71	\$67.03
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,768	1	\$21.28	\$21.28	\$21.28	\$21.28
BOS	Airboss of America J	11,600	\$83,127	30	\$7.08	\$7.08	\$7.23	\$7.06
BPF.UN	Boston Pizza Fnd Un	7,260	\$114,786	18	\$15.80	\$15.80	\$15.84	\$15.78
BPO.PR.A	Brookfld Office PrAA	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
BPO.PR.C	Brookfld Office PrCC	300	\$5,016	1	\$16.72	\$16.72	\$16.72	\$16.72
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	400	\$5,892	1	\$14.73	\$14.73	\$14.73	\$14.73
BPO.PR.I	Brookfld Office PrII	900	\$12,690	1	\$14.10	\$14.10	\$14.10	\$14.10
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.47	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	500	\$6,205	1	\$12.41	\$12.41	\$12.41	\$12.41
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	1,600	\$33,360	12	\$20.85	\$20.85	\$20.88	\$20.83
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	6,300	\$31,273	7	\$4.98	\$4.98	\$4.98	\$4.89
BRE	Bridgemarq RI Est RV	7,483	\$112,756	14	\$15.01	\$15.01	\$15.15	\$15.00
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	300	\$4,833	1	\$16.11	\$16.11	\$16.11	\$16.11
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	6,500	\$3,445	1	\$0.53	\$0.53	\$0.53	\$0.53
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.55	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BTB.UN	BTB REIT Un	32,200	\$102,398	22	\$3.16	\$3.16	\$3.20	\$3.16
BTCC	Purpose BitcnCA CrHg	9,875	\$53,340	20	\$5.31	\$5.31	\$5.43	\$5.31
BTCC.B	Purpose BitcnCA NCHg	119,700	\$640,216	94	\$5.31	\$5.31	\$5.42	\$5.29
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	4,151	\$21,044	13	\$5.03	\$5.03	\$5.15	\$5.03
BTCQ	3iQ Bitcoin ETF Un	100	\$602	1	\$6.02	\$6.02	\$6.02	\$6.02
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	27,400	\$151,001	30	\$5.44	\$5.44	\$5.55	\$5.43
BTCX.U	CI GalBitcnETF UH US	11,510	\$60,263	14	\$5.16	\$5.16	\$5.28	\$5.15
BTCY	Purpose Btcn Yld Un	6,291	\$23,253	19	\$3.68	\$3.68	\$3.75	\$3.67
BTCY.B	Purpose BtcnYldNC HG	0	\$0	0	\$0.00	\$4.37	\$0.00	\$0.00
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	156,562	\$740,752	272	\$4.64	\$4.64	\$4.88	\$4.63
BTO	B2Gold Corp.	106,700	\$585,365	315	\$5.49	\$5.49	\$5.54	\$5.45
BU	Burcon NutraSci J	37,500	\$9,298	9	\$0.25	\$0.25	\$0.26	\$0.25
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	2,000	\$19,800	2	\$9.90	\$9.90	\$9.90	\$9.90
BYD	Boyd Group Services	1,901	\$435,766	13	\$228.83	\$228.83	\$229.61	\$228.77
BYL	Baylin Tech Inc. J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
CACB	CIBC ActvlnvCorpBond	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
CAE	CAE Inc.	28,342	\$838,803	155	\$29.73	\$29.73	\$29.78	\$29.42
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	8,137	\$82,432	16	\$10.10	\$10.10	\$10.30	\$10.09
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$13.41	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$11.81	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	9,932	\$492,254	81	\$49.50	\$49.50	\$49.78	\$49.42
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	5,500	\$20,085	9	\$3.69	\$3.69	\$3.69	\$3.61
CARS	Evolve AutoInnov Heg	300	\$7,529	2	\$25.11	\$25.11	\$25.11	\$25.09
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.	6,828	\$78,777	29	\$11.48	\$11.48	\$11.59	\$11.48
CASH	Horizons HlntSvgs A	4,330	\$216,833	16	\$50.08	\$50.08	\$50.08	\$50.07
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	700	\$12,038	2	\$17.18	\$17.18	\$17.20	\$17.18
CBIL	Horizons 0-3Mon T-bl	2,131	\$106,855	7	\$50.15	\$50.15	\$50.15	\$50.14
CBND	Manulife SmrtCorp Un	1,500	\$13,077	3	\$8.72	\$8.72	\$8.72	\$8.71
CBNK	Mulvihill CdnBnk Yld	1,890	\$13,940	6	\$7.36	\$7.36	\$7.41	\$7.36
CBO	iShre 1-5 CorpBnd Un	9,892	\$172,077	12	\$17.38	\$17.38	\$17.41	\$17.38
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,392	\$398,904	44	\$62.73	\$62.73	\$62.82	\$61.72
CCBI	CIBC Cdn Bond ETF Un	300	\$5,345	2	\$17.83	\$17.83	\$17.83	\$17.81
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	12,171	\$787,441	77	\$64.50	\$64.50	\$65.00	\$64.32
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	25,830	\$953,572	154	\$36.75	\$36.75	\$37.19	\$36.65
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	\$17.74	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	7,200	\$557,255	61	\$78.37	\$78.37	\$78.81	\$75.99

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	2,300	\$29,798	7	\$12.96	\$12.96	\$12.96	\$12.94
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	5,000	\$1,800	1	\$0.36	\$0.36	\$0.36	\$0.36
CDZ	iShr CdnDivAristo Un	3,238	\$99,301	15	\$30.67	\$30.67	\$30.69	\$30.64
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	8,400	\$220,718	23	\$26.33	\$26.33	\$26.33	\$26.21
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	35,000	\$29,590	13	\$0.84	\$0.84	\$0.87	\$0.83
CEU	CES Energy Solutn	37,560	\$93,524	45	\$2.48	\$2.48	\$2.51	\$2.48
CEW	iShares EqWeight Un	1,700	\$26,911	2	\$15.83	\$15.83	\$15.83	\$15.83
CF	Canaccord Genuity	194,050	\$1,784,783	668	\$9.07	\$9.07	\$10.29	\$8.91
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
CFE	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.90	\$0.00	\$0.00
CFP	Canfor Corporation	9,307	\$201,342	60	\$21.69	\$21.69	\$21.80	\$21.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,760	\$79,823	58	\$4.01	\$4.01	\$4.15	\$3.99
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	10,700	\$21,737	11	\$2.00	\$2.00	\$2.10	\$2.00
CG	Centerra Gold Inc.	64,968	\$599,188	357	\$9.24	\$9.24	\$9.28	\$9.04
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	2,800	\$59,185	4	\$21.18	\$21.18	\$21.18	\$21.10
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.87	\$0.00	\$0.00
CGG	China Gld Intl Res J	25,895	\$185,871	45	\$7.15	\$7.15	\$7.47	\$7.09
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	1,400	\$47,927	5	\$34.29	\$34.29	\$34.29	\$34.16
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	3,000	\$61,364	6	\$20.43	\$20.43	\$20.47	\$20.43
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	11,940	\$194,906	29	\$16.32	\$16.32	\$16.37	\$16.30
CGL.C	iShare GldBul Nn-Hdg	1,100	\$25,306	4	\$23.00	\$23.00	\$23.02	\$23.00
CGLO	CIBC Gbl Growth Un	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
CGO	Cogeco Inc. SV	4,541	\$246,375	27	\$53.87	\$53.87	\$54.55	\$53.83
CGR	iShares GblRIEst Un	400	\$10,714	2	\$26.80	\$26.80	\$26.80	\$26.74
CGRA	CI GblRIAsstPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	52,000	\$455,603	174	\$8.77	\$8.77	\$8.91	\$8.71
CGXF	CI Gld+GiantCovr Heg	8,600	\$104,891	14	\$12.15	\$12.15	\$12.23	\$12.13
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	2,604	\$164,148	12	\$62.98	\$62.98	\$63.25	\$62.95
CHE.UN	Chemtrade Logistc Un	58,415	\$428,515	208	\$7.38	\$7.38	\$7.38	\$7.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	36,493	\$524,818	195	\$14.38	\$14.38	\$14.46	\$14.35
CHPS	HoriznGlbSemiconduct	1,200	\$27,542	8	\$23.01	\$23.01	\$23.03	\$22.80
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	51,594	\$156,090	103	\$3.01	\$3.01	\$3.05	\$3.01
CHW	Chesswood Group Ltd.	1,900	\$16,092	4	\$8.52	\$8.52	\$8.52	\$8.45
CIA	Champion Iron Ord J	28,100	\$168,360	48	\$6.02	\$6.02	\$6.02	\$5.91
CIBR	1st Tr NasdqCybrsec	100	\$3,119	1	\$31.19	\$31.19	\$31.19	\$31.19
CIC	CI CdnBks CovCallncm	3,200	\$34,824	5	\$10.85	\$10.85	\$10.90	\$10.85
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	1,300	\$21,434	12	\$16.50	\$16.50	\$16.50	\$16.43
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	600	\$20,927	2	\$34.86	\$34.86	\$34.97	\$34.86
CIGI	Colliers Intl Grp SV	9,574	\$1,166,089	85	\$123.96	\$123.96	\$124.11	\$119.86
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	2,700	\$64,546	6	\$23.91	\$23.91	\$23.91	\$23.89
CINT	CIBC Int'l Equity Un	400	\$8,760	2	\$21.97	\$21.97	\$21.97	\$21.83
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	67,340	\$855,675	212	\$12.77	\$12.77	\$12.83	\$12.48
CJ	Cardinal Energy J	70,011	\$481,742	238	\$6.83	\$6.83	\$6.99	\$6.77
CJR.B	Corus Entertmnt B	34,700	\$46,140	48	\$1.32	\$1.32	\$1.34	\$1.32
CJT	Cargojet Inc. Com&VV	2,771	\$293,905	27	\$106.24	\$106.24	\$106.77	\$105.49
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	18,371	\$309,238	21	\$16.83	\$16.83	\$16.84	\$16.82
CLG	iShre 1-10GovtBnd Un	9,646	\$163,313	9	\$16.94	\$16.94	\$16.94	\$16.90
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	900	\$6,490	2	\$7.20	\$7.20	\$7.25	\$7.20
CLS	Celestica Inc SV	19,100	\$283,558	94	\$14.89	\$14.89	\$14.93	\$14.65
CM	Cdn Imperial Bank	121,154	\$6,745,359	589	\$55.63	\$55.63	\$56.03	\$55.33
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	600	\$12,960	1	\$21.60	\$21.60	\$21.60	\$21.60
CM.PR.T	Cdn Imp Bk Ser 49 Pr	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	200	\$4,688	1	\$23.44	\$23.44	\$23.44	\$23.44
CMAG	CI MunroAltGlbGrowC\$	6,100	\$145,131	12	\$23.85	\$23.85	\$23.85	\$23.77
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	400	\$7,417	2	\$18.52	\$18.52	\$18.55	\$18.52
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	0	\$0	0	\$0.00	\$19.69	\$0.00	\$0.00
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	11,245	\$83,003	20	\$7.44	\$7.44	\$7.44	\$7.33
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$18.44	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMMC	Copper Mountain J	52,000	\$138,211	139	\$2.68	\$2.68	\$2.70	\$2.62
CMR	iShares MoneyMkt Un	6,208	\$310,892	21	\$50.08	\$50.08	\$50.08	\$50.07
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	103	\$1,287	2	\$12.49	\$12.49	\$12.49	\$12.49
CNE	Canacol Energy J	4,800	\$50,505	18	\$10.39	\$10.39	\$10.61	\$10.33
CNQ	Canadian Natural Res	139,306	\$10,751,730	868	\$76.38	\$76.38	\$78.54	\$76.35
CNR	Cdn Nat'l Railway	38,551	\$6,251,151	292	\$161.63	\$161.63	\$164.19	\$161.31
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$26.27	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	1,520	\$93,867	9	\$61.66	\$61.66	\$62.27	\$61.63
CP	Cdn Pacific Kansas	27,423	\$2,973,989	217	\$108.36	\$108.36	\$109.47	\$107.92
CPD	iShares CdnPref Un	5,300	\$57,186	4	\$10.77	\$10.77	\$10.82	\$10.77
CPG	Crescent Point Corp.	239,232	\$2,249,654	423	\$9.31	\$9.31	\$9.63	\$9.30
CPH	Cipher Pharma J	6,300	\$20,027	8	\$3.37	\$3.37	\$3.37	\$3.11
CPLF	Copperleaf Tech J	3,400	\$21,442	6	\$6.35	\$6.35	\$6.35	\$6.19
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CPX	Capital Power Corp.	17,040	\$774,534	130	\$45.43	\$45.43	\$45.57	\$45.37
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$13.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	500	\$11,850	1	\$23.70	\$23.70	\$23.70	\$23.70
CR	Crew Energy Inc.	60,286	\$278,223	134	\$4.52	\$4.52	\$4.69	\$4.52
CRDL	Cardiol Therapeutic A	8,500	\$6,730	2	\$0.79	\$0.79	\$0.80	\$0.79
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	31,300	\$82,769	63	\$2.65	\$2.65	\$2.68	\$2.63
CROP	Purpose CreditOpp Un	1,100	\$19,055	3	\$17.35	\$17.35	\$17.36	\$17.31
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	400	\$1,044	1	\$2.61	\$2.61	\$2.61	\$2.61
CRR.UN	Crombie Real Est Un	9,784	\$149,455	55	\$15.31	\$15.31	\$15.33	\$15.21
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	18,810	\$292,557	64	\$15.60	\$15.60	\$15.61	\$15.47
CRWN	Crown Cap Partners J	100	\$740	1	\$7.40	\$7.40	\$7.40	\$7.40
CS	Capstone Copper J	113,400	\$748,082	272	\$6.69	\$6.69	\$6.70	\$6.46
CSAV	CI HilInterestSvgs Un	5,658	\$283,409	17	\$50.09	\$50.09	\$50.09	\$50.09
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.03	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	18,000	\$168,021	56	\$9.33	\$9.33	\$9.39	\$9.27
CSU	Constellation Softwr	2,248	\$5,893,597	30	\$2,639.21	\$2639.21	\$2641.91	\$2593.27
CSW.A	Corby Spirit&Wine A	602	\$9,271	4	\$15.45	\$15.45	\$15.45	\$15.39
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$337.21	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	6,150	\$1,082,390	51	\$175.76	\$175.76	\$176.81	\$175.21
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	93,044	\$323,186	139	\$3.53	\$3.53	\$3.55	\$3.35
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	30,712	\$1,208,946	183	\$39.35	\$39.35	\$39.50	\$39.20
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	1,000	\$19,880	1	\$19.88	\$19.88	\$19.88	\$19.88
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.49	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$21.98	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	500	\$19,685	2	\$39.37	\$39.37	\$39.37	\$39.37
CUB	CubicFarm Systems J	550,000	\$8,500	9	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	800	\$40,025	4	\$50.05	\$50.05	\$50.05	\$50.02
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	1,400	\$23,632	3	\$16.88	\$16.88	\$16.88	\$16.88
CVE	Genovus Energy Inc.	383,543	\$8,330,489	1,094	\$21.73	\$21.73	\$21.90	\$21.48
CVE.PR.A	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$13.79	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	400	\$6,116	1	\$15.29	\$15.29	\$15.29	\$15.29
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,650	\$87,576	69	\$6.47	\$6.47	\$6.56	\$6.26
CWB	Cdn Wstrn Bank	19,200	\$475,344	68	\$24.66	\$24.66	\$24.83	\$24.65
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	600	\$14,400	1	\$24.00	\$24.00	\$24.00	\$24.00
CWEB	Charlotte's Web Hldg	21,500	\$9,888	11	\$0.45	\$0.45	\$0.47	\$0.45
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,400	\$69,268	6	\$49.47	\$49.47	\$49.55	\$49.45
CXB	Calibre Mining Corp.	43,551	\$72,453	66	\$1.67	\$1.67	\$1.69	\$1.65
CXF	CI Cdn Conv Bond Un	1,300	\$12,530	2	\$9.60	\$9.60	\$9.65	\$9.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	300	\$7,314	1	\$24.38	\$24.38	\$24.38	\$24.38
CYB	Cymbria Corp Cl A NV	900	\$52,907	4	\$58.64	\$58.64	\$58.87	\$58.64
CYBR	Evolve Cyber Sec Heg	1,800	\$60,217	8	\$33.72	\$33.72	\$33.72	\$33.11
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	600	\$11,594	2	\$19.32	\$19.32	\$19.33	\$19.32
D.UN	Dream Office REIT Un	26,449	\$392,942	97	\$14.84	\$14.84	\$15.04	\$14.74
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	100	\$2,148	1	\$21.48	\$21.48	\$21.48	\$21.48
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$16.47	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	32,242	\$198,105	80	\$6.18	\$6.18	\$6.18	\$6.12
DBO	D-Box Tech Inc. A J	15,000	\$1,440	3	\$0.10	\$0.10	\$0.10	\$0.10
DC.A	Dundee Corp. Cl A SV	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.89	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DCBO	Docebo Inc. J	2,876	\$143,191	31	\$50.55	\$50.55	\$50.55	\$48.42
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
DCM	Data Commun Mgt	21,200	\$68,922	15	\$3.22	\$3.22	\$3.31	\$3.18
DCP	Desjardins Cdn Pref	100	\$1,602	1	\$16.02	\$16.02	\$16.02	\$16.02
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DF	Dividend 15Split 2 A	2,600	\$10,823	5	\$4.18	\$4.18	\$4.19	\$4.13
DF.PR.A	Dividend 15Spl 2 Pr	2,000	\$19,020	2	\$9.51	\$9.51	\$9.51	\$9.51
DFN	Dividend 15 Spl A	30,700	\$224,323	50	\$7.30	\$7.30	\$7.34	\$7.27
DFN.PR.A	Dividend 15 Spl Pr	1,000	\$9,358	8	\$9.37	\$9.37	\$9.37	\$9.35
DFY	Definity Fin Corp.	21,938	\$779,376	91	\$35.48	\$35.48	\$35.71	\$35.15
DGR	CI WisdomTrUSDIVGrHG	0	\$0	0	\$0.00	\$36.82	\$0.00	\$0.00
DGR.B	CI WisdomTrUSDIVN-HG	1,000	\$39,778	4	\$39.87	\$39.87	\$39.87	\$39.75
DGRC	CI WisdomCA QualDvNH	900	\$31,141	4	\$34.56	\$34.56	\$34.64	\$34.56
DGS	Div Growth Spl A	12,400	\$69,940	22	\$5.67	\$5.67	\$5.67	\$5.60
DGS.PR.A	Div Growth Split Pr	600	\$5,712	6	\$9.51	\$9.51	\$9.53	\$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	2,700	\$24,311	5	\$9.04	\$9.04	\$9.04	\$8.95
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	5,777	\$24,618	21	\$4.33	\$4.33	\$4.33	\$4.14
DIR.UN	Dream Industrl REIT	51,512	\$728,557	127	\$14.13	\$14.13	\$14.20	\$14.09
DISC	BMO Gbl ConsmrDiscr	200	\$6,288	1	\$31.44	\$31.44	\$31.44	\$31.44
DIV	Divers Rylyty Corp.	69,400	\$210,571	62	\$3.02	\$3.02	\$3.04	\$3.02
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
DLCG	Dominion Lending J A	600	\$1,494	6	\$2.49	\$2.49	\$2.49	\$2.49
DLR	Horizon US\$ Cur A Un	78,919	\$1,076,239	74	\$13.66	\$13.66	\$13.67	\$13.61
DLR.U	Horizon US\$Cur A USF	139,905	\$1,428,555	132	\$10.21	\$10.21	\$10.22	\$10.21
DML	Denison Mines Corp	39,100	\$56,460	33	\$1.45	\$1.45	\$1.46	\$1.42
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	20,180	\$294,660	60	\$14.51	\$14.51	\$14.83	\$14.46
DNG	Dynacor Group J	5,300	\$16,206	6	\$3.03	\$3.03	\$3.07	\$3.03
DNT	Candente Copper J	91,000	\$13,735	8	\$0.15	\$0.15	\$0.16	\$0.15
DNTL	dentalcorp Hldg J SV	20,935	\$176,174	88	\$8.42	\$8.42	\$8.56	\$8.21
DOL	Dollarama Inc.	14,977	\$1,248,451	127	\$83.44	\$83.44	\$83.72	\$82.35
DOO	BRP Inc. SV	7,706	\$769,323	58	\$99.88	\$99.88	\$100.36	\$99.04
DPM	Dundee Precious Mtl	90,388	\$931,556	390	\$10.41	\$10.41	\$10.42	\$10.13
DQD	CI Wisdom3USDVaryHg	600	\$22,379	4	\$37.32	\$37.32	\$37.32	\$37.25
DQI	CIWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$29.76	\$0.00	\$0.00
DR	Medical Facilities	3,900	\$33,475	20	\$8.49	\$8.49	\$8.64	\$8.49
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	900	\$20,194	7	\$22.51	\$22.51	\$22.51	\$22.41
DRMC	DesjardinsRI CA LwCO	550	\$14,027	5	\$25.51	\$25.51	\$25.51	\$25.50
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.42	\$0.00	\$0.00
DRT	DIRTT Env Solution J	19,500	\$10,005	11	\$0.51	\$0.51	\$0.52	\$0.50
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$7.06	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,904	\$916,229	61	\$103.39	\$103.39	\$103.48	\$101.52
DSV	Discovery Slvr Crp J	32,153	\$35,358	47	\$1.12	\$1.12	\$1.12	\$1.09
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	200	\$3,700	1	\$18.50	\$18.50	\$18.50	\$18.50
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	1,450	\$29,828	6	\$20.56	\$20.56	\$20.59	\$20.53
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	100	\$4,429	1	\$44.29	\$44.29	\$44.29	\$44.29
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	50,800	\$967,707	53	\$19.09	\$19.09	\$19.09	\$18.99
DXQ	DynamicActvYldCovrOp	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	2,700	\$13,452	4	\$5.08	\$5.08	\$5.08	\$4.97
DXU	Dynamic ActvUS DivUn	0	\$0	0	\$0.00	\$41.03	\$0.00	\$0.00
DXV	Dynamic ActvInvestFltg	200	\$3,942	1	\$19.71	\$19.71	\$19.71	\$19.71
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
DXZ	Dynamic ActvUS MidCap	600	\$6,359	6	\$10.60	\$10.60	\$10.60	\$10.59
DYA	dynaCERT Inc. J	3,500	\$615	3	\$0.18	\$0.18	\$0.18	\$0.18
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$45.88	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	17,150	\$232,959	53	\$13.46	\$13.46	\$13.75	\$13.43
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.10	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	40,081	\$129,025	195	\$3.21	\$3.21	\$3.25	\$3.16
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	100	\$292	1	\$2.92	\$2.92	\$2.92	\$2.92
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	900	\$26,471	3	\$29.44	\$29.44	\$29.44	\$29.23
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	2,100	\$20,592	4	\$9.83	\$9.83	\$9.83	\$9.80
EDR	Endeavour Silver J	30,100	\$167,995	55	\$5.56	\$5.56	\$5.64	\$5.53
EDT	Spectral Medical Inc	4,000	\$1,060	1	\$0.27	\$0.27	\$0.27	\$0.27
EDV	Endeavour Mining Ord	47,070	\$1,647,957	261	\$35.04	\$35.04	\$35.29	\$34.38
EFL	Electrovaya Inc.	13,500	\$13,295	7	\$0.97	\$0.97	\$0.99	\$0.97
EFN	Element Fleet Mgt	51,246	\$900,608	246	\$17.60	\$17.60	\$17.65	\$17.49
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	1,000	\$24,490	2	\$24.49	\$24.49	\$24.49	\$24.49
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	23,332	\$187,999	103	\$8.10	\$8.10	\$8.16	\$7.96
EFX	Enerflex Ltd.	52,571	\$446,728	148	\$8.54	\$8.54	\$8.57	\$8.38
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	12,500	\$8,660	5	\$0.71	\$0.71	\$0.71	\$0.68
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	1,540	\$81,474	15	\$52.85	\$52.85	\$53.17	\$52.71
EINC	E Automotive Inc. J	2,200	\$7,250	2	\$3.30	\$3.30	\$3.30	\$3.25
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,317	5	\$24.62	\$24.62	\$24.65	\$24.62
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	29,005	\$375,078	51	\$12.96	\$12.96	\$12.97	\$12.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	49,194	\$783,306	114	\$15.95	\$15.95	\$16.07	\$15.72
ELEF	Silver Elephant J	4,000	\$1,783	4	\$0.45	\$0.45	\$0.45	\$0.45
ELF	E-L Financial Corp.	100	\$92,400	1	\$924.00	\$924.00	\$924.00	\$924.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$21.63	\$0.00	\$0.00
ELO	Eloro Resources J	16,500	\$56,788	17	\$3.50	\$3.50	\$3.50	\$3.42
ELR	Eastern Platinum J	32,000	\$3,830	5	\$0.12	\$0.12	\$0.12	\$0.12
EMA	Emera Incorporated	34,390	\$2,026,579	187	\$58.93	\$58.93	\$59.10	\$58.67
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	\$19.05	\$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	\$17.64	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	0	\$0	0	\$0.00	\$20.54	\$0.00	\$0.00
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$23.09	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.19	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	12,241	\$433,016	97	\$35.40	\$35.40	\$35.52	\$35.06
EMV.B	Cl Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	250,070	\$13,309,320	1,303	\$53.05	\$53.05	\$53.65	\$52.92
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.44	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	500	\$7,190	1	\$14.38	\$14.38	\$14.38	\$14.38
ENB.PF.K	Enbridge Ser 19 Pr	1,300	\$29,675	3	\$22.91	\$22.91	\$22.91	\$22.75
ENB.PF.U	Enbridge Ser L US Pr	500	\$10,050	3	\$20.10	\$20.10	\$20.10	\$20.10
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	600	\$13,440	1	\$22.40	\$22.40	\$22.40	\$22.40
ENB.PR.B	Enbridge Inc Sr B Pr	300	\$5,322	1	\$17.74	\$17.74	\$17.74	\$17.74
ENB.PR.D	Enbridge Inc Sr D Pr	600	\$10,962	1	\$18.27	\$18.27	\$18.27	\$18.27
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.90	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	200	\$3,195	2	\$15.95	\$15.95	\$16.00	\$15.95
ENB.PR.T	Enbridge Inc Sr R Pr	0	\$0	0	\$0.00	\$15.59	\$0.00	\$0.00
ENB.PR.V	Enbridge Ser 1 US Pr	0	\$0	0	\$0.00	\$22.73	\$0.00	\$0.00
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	12,300	\$131,430	10	\$10.63	\$10.63	\$10.72	\$10.63
ENGH	Enghouse Systems Ltd	19,817	\$712,756	86	\$36.58	\$36.58	\$36.58	\$35.30
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	3,523	\$53,176	12	\$15.08	\$15.08	\$15.17	\$15.08
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.98	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,651	\$803,572	71	\$63.88	\$63.88	\$64.24	\$63.00
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	200	\$5,802	1	\$29.01	\$29.01	\$29.01	\$29.01
EQL.F	Invesco S&P500EqCA-H	3,400	\$87,728	9	\$25.79	\$25.79	\$25.82	\$25.78
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	60,890	\$464,512	128	\$7.66	\$7.66	\$7.68	\$7.51
ERD	Erdene Res Dev J	10,000	\$3,600	1	\$0.36	\$0.36	\$0.36	\$0.36
ERE.UN	European Res REIT Un	11,300	\$38,024	10	\$3.35	\$3.35	\$3.39	\$3.35
ERF	Enerplus Corporation	32,589	\$647,317	166	\$19.73	\$19.73	\$20.10	\$19.68
ERO	Ero Copper Corp. J	50,532	\$1,403,623	284	\$27.65	\$27.65	\$28.07	\$27.39
ESG	Invesco S&P500ESG Un	1,700	\$49,656	6	\$29.26	\$29.26	\$29.26	\$29.08
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$32.79	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	744	\$19,660	6	\$26.45	\$26.45	\$26.45	\$26.41
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	700	\$22,005	2	\$31.45	\$31.45	\$31.45	\$31.43
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	500	\$17,895	1	\$35.79	\$35.79	\$35.79	\$35.79
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	200	\$7,673	2	\$38.35	\$38.35	\$38.38	\$38.35
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	173,800	\$410,303	160	\$2.28	\$2.28	\$2.50	\$2.25
ESM	Euro Sun Mining J	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
ESN	Essential Energy Ltd	11,500	\$3,738	4	\$0.33	\$0.33	\$0.33	\$0.33
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	3,900	\$46,841	16	\$12.12	\$12.12	\$12.12	\$11.87
ETC	EvolveCryptocurUH CA	3,385	\$22,044	9	\$6.46	\$6.46	\$6.59	\$6.46
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	1,000	\$1,300	2	\$1.30	\$1.30	\$1.30	\$1.30
ETHH	Purpose EthrCA CurHg	12,951	\$99,036	28	\$7.60	\$7.60	\$7.76	\$7.53
ETHH.B	Purpose EthrCA NC Hg	13,900	\$120,618	25	\$8.58	\$8.58	\$8.74	\$8.54
ETHH.U	Purpose EthrUS\$NC Hg	1,600	\$13,036	3	\$8.07	\$8.07	\$8.16	\$8.05
ETHI	Horizon GlbSustLdr A	600	\$24,616	5	\$41.05	\$41.05	\$41.05	\$40.98
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$10.68	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.77	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	6,400	\$55,546	14	\$8.58	\$8.58	\$8.76	\$8.57
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	51,058	\$456,493	74	\$8.84	\$8.84	\$9.05	\$8.77
ETHX.U	CI GalxyEthernUS UH	14,441	\$121,096	23	\$8.28	\$8.28	\$8.50	\$8.28
ETHY	Purpose Ether Yld Un	12,000	\$36,252	34	\$3.02	\$3.02	\$3.07	\$3.00
ETHY.B	Purpose EthrYld nchHg	3,500	\$12,770	4	\$3.63	\$3.63	\$3.66	\$3.63
ETHY.U	PurposeEthrYldncHgUS	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	24,000	\$163,180	39	\$6.76	\$6.76	\$6.84	\$6.76
EXN	Excellon Resources J	3,000	\$1,185	6	\$0.39	\$0.39	\$0.40	\$0.39
EXRO	Exro Tech Inc. J	75,245	\$193,088	84	\$2.63	\$2.63	\$2.64	\$2.42
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FAF	Fire & Flower Hldg J	39,500	\$51,439	18	\$1.36	\$1.36	\$1.36	\$1.27
FANS	FansUnite Entrtnmt J	18,500	\$1,193	5	\$0.06	\$0.06	\$0.07	\$0.06
FAP	abrdn Asia-PacifcVCC	8,000	\$20,180	3	\$2.51	\$2.51	\$2.53	\$2.51
FAR	Foraco Int'l SA	0	\$0	0	\$0.00	\$1.78	\$0.00	\$0.00
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	2,200	\$27,037	7	\$12.30	\$12.30	\$12.51	\$12.26
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	6,100	\$67,368	17	\$11.02	\$11.02	\$11.10	\$11.00
FCCB	Fidelity CdnBndIdxUn	900	\$19,955	4	\$22.18	\$22.18	\$22.18	\$22.17
FCCD	Fidelity Cdn Div L	1,200	\$33,137	4	\$27.61	\$27.61	\$27.63	\$27.60
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	200	\$2,631	2	\$13.13	\$13.13	\$13.18	\$13.13
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	4,000	\$88,563	8	\$22.14	\$22.14	\$22.15	\$22.11
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	1,000	\$12,256	3	\$12.25	\$12.25	\$12.26	\$12.25
FCID	Fidelity Int'l Div L	1,300	\$31,353	2	\$24.15	\$24.15	\$24.15	\$24.09
FCIG	FidelityGlbInvestBnd	3,100	\$68,187	3	\$22.02	\$22.02	\$22.02	\$21.99
FCIG.U	FidelityGlbInvBnd US	200	\$3,298	1	\$16.49	\$16.49	\$16.49	\$16.49
FCII	Frankln ClrBridgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$27.42	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$9.97	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	4,100	\$139,548	10	\$34.06	\$34.06	\$34.07	\$33.97
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	2,300	\$69,300	6	\$30.15	\$30.15	\$30.15	\$30.11
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	0	\$0	0	\$0.00	\$40.60	\$0.00	\$0.00
FCR.UN	First Cap REIT Un	37,419	\$569,469	221	\$15.21	\$15.21	\$15.40	\$15.16
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	400	\$12,716	1	\$31.79	\$31.79	\$31.79	\$31.79
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	0	\$0	0	\$0.00	\$24.41	\$0.00	\$0.00
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	63,000	\$38,345	12	\$0.60	\$0.60	\$0.61	\$0.60
FCUD	Fidelity US HiDiv Un	200	\$5,813	2	\$29.07	\$29.07	\$29.07	\$29.06
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	100	\$2,667	1	\$26.67	\$26.67	\$26.67	\$26.67
FCUL	Fidelity USLowVol Un	0	\$0	0	\$0.00	\$39.88	\$0.00	\$0.00
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	200	\$8,514	2	\$42.61	\$42.61	\$42.61	\$42.53
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	4,000	\$51,645	7	\$12.92	\$12.92	\$12.94	\$12.89
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	46,586	\$43,768	34	\$0.95	\$0.95	\$0.96	\$0.92
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	28,837	\$339,008	77	\$11.81	\$11.81	\$11.86	\$11.43
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	78,000	\$13,653	6	\$0.18	\$0.18	\$0.18	\$0.18
FFH	Fairfax Financial SV	1,881	\$1,725,954	16	\$915.85	\$915.85	\$928.46	\$910.57
FFH.PR.C	Fairfax Fin Ser C Pr	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	200	\$2,845	2	\$14.20	\$14.20	\$14.25	\$14.20
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$17.80	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	300	\$5,547	1	\$18.49	\$18.49	\$18.49	\$18.49
FFH.PR.M	Fairfax Fin Ser M Pr	600	\$12,720	1	\$21.20	\$21.20	\$21.20	\$21.20
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	29,800	\$117,033	28	\$3.90	\$3.90	\$3.95	\$3.90
FFN.PRA	NA Fin 15 Split 2 Pr	500	\$4,743	2	\$9.49	\$9.49	\$9.49	\$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	\$17.90	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	7,500	\$76,035	6	\$10.15	\$10.15	\$10.15	\$10.13
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	200	\$7,722	1	\$38.61	\$38.61	\$38.61	\$38.61
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	4,500	\$52,242	7	\$11.64	\$11.64	\$11.64	\$11.60
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	1,900	\$38,494	3	\$20.26	\$20.26	\$20.26	\$20.26
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$62.28	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	68,414	\$459,339	30	\$6.70	\$6.70	\$6.72	\$6.70
FIG	CI Invest GrdBnd Heg	18,700	\$173,240	21	\$9.25	\$9.25	\$9.27	\$9.25
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	8,000	\$101,676	20	\$12.44	\$12.44	\$13.01	\$12.31
FIL	Filo Mining Corp. J	21,500	\$478,298	139	\$22.37	\$22.37	\$22.46	\$21.95
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	100	\$1,716	1	\$17.16	\$17.16	\$17.16	\$17.16
FLCP	Franklin Bis Cor+Bnd	1,600	\$28,128	2	\$17.58	\$17.58	\$17.58	\$17.58
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	1,500	\$28,019	4	\$18.69	\$18.69	\$18.69	\$18.67
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	2,700	\$24,787	4	\$9.19	\$9.19	\$9.19	\$9.18
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$233	1	\$0.47	\$0.47	\$0.47	\$0.47
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	100	\$1,859	1	\$18.59	\$18.59	\$18.59	\$18.59
FLUS	Franklin US LargeCap	800	\$25,712	1	\$32.14	\$32.14	\$32.14	\$32.14
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	125,403	\$4,509,880	559	\$36.27	\$36.27	\$36.36	\$35.33
FN	First Nat'l Fin Corp	3,251	\$127,089	21	\$39.32	\$39.32	\$39.32	\$38.96
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.	28,110	\$5,992,331	248	\$213.20	\$213.20	\$214.76	\$211.86
FOOD	Goodfood Market J	5,500	\$3,015	2	\$0.55	\$0.55	\$0.55	\$0.53
FORA	VerticalScope J SV	0	\$0	0	\$0.00	\$2.95	\$0.00	\$0.00
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	200	\$3,976	1	\$19.88	\$19.88	\$19.88	\$19.88
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	59,010	\$541,420	194	\$9.16	\$9.16	\$9.30	\$9.08
FRU	Freehold Royalties	71,189	\$1,027,789	188	\$14.37	\$14.37	\$14.71	\$14.31
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	7,600	\$72,974	7	\$9.62	\$9.62	\$9.62	\$9.60
FSB.U	CI EnhancShrtBnd US	200	\$1,948	1	\$9.74	\$9.74	\$9.74	\$9.74
FSF	CI Gbl Fin Sectr Un	800	\$16,897	2	\$21.13	\$21.13	\$21.13	\$21.12
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	300	\$12,906	1	\$43.02	\$43.02	\$43.02	\$43.02
FSV	FirstService Corp.	5,397	\$1,037,543	53	\$191.37	\$191.37	\$198.50	\$190.75
FSY	Forsys Metals Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FSZ	Fiera Capital A SV	29,752	\$216,571	56	\$7.31	\$7.31	\$7.32	\$7.23
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	3,000	\$10,110	1	\$3.37	\$3.37	\$3.37	\$3.37
FTN	Financial 15 Splt A	17,468	\$155,461	24	\$8.91	\$8.91	\$8.94	\$8.87
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FTS	Fortis Inc.	53,678	\$3,283,498	302	\$61.27	\$61.27	\$61.50	\$60.79
FTS.PR.F	Fortis Inc. 1st Pr F	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
FTS.PR.G	Fortis Inc. 1st Pr G	600	\$10,650	2	\$17.75	\$17.75	\$17.75	\$17.75
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,300	\$20,865	3	\$16.05	\$16.05	\$16.05	\$16.05
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	21,282	\$728,280	111	\$34.08	\$34.08	\$34.61	\$34.05
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	1,500	\$1,095	1	\$0.73	\$0.73	\$0.73	\$0.73
FVI	Fortuna Silver Mines	21,570	\$112,908	77	\$5.20	\$5.20	\$5.30	\$5.17
FVL	Freegold Ventures J	52,500	\$34,530	6	\$0.64	\$0.64	\$0.67	\$0.64
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	4,100	\$86,166	8	\$21.02	\$21.02	\$21.03	\$20.95
G	Augusta Gold Corp. J	7,000	\$9,073	5	\$1.25	\$1.25	\$1.30	\$1.25
GATO	Gatos Silver, Inc. J	1,200	\$10,040	3	\$8.31	\$8.31	\$8.41	\$8.20
GAU	Galiano Gold Inc. J	3,500	\$3,325	6	\$0.95	\$0.95	\$0.95	\$0.95
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.52	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	150	\$8	1	\$0.00	\$0.05	\$0.00	\$0.00
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	207	\$9,027	2	\$43.62	\$43.62	\$43.62	\$43.62
GCL	Colabor Group Inc.	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	100	\$4,552	1	\$45.52	\$45.52	\$45.52	\$45.52
GDL	Goodfellow Inc.	1,000	\$12,051	2	\$12.09	\$12.09	\$12.09	\$11.96
GDPY	Guardian PremYld Heg	1,400	\$29,218	3	\$20.82	\$20.82	\$20.88	\$20.82
GDPY.B	Guardian PremYldUnhg	1,400	\$27,868	4	\$19.96	\$19.96	\$19.96	\$19.83
GDV	Gbl Div GrowSplit A	8,500	\$85,483	24	\$10.09	\$10.09	\$10.10	\$10.00
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	78,440	\$1,725,342	403	\$21.95	\$21.95	\$22.15	\$21.89
GENM	Generation Mining J	40,540	\$21,581	12	\$0.54	\$0.54	\$0.54	\$0.52
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	0	\$0	0	\$0.00	\$46.22	\$0.00	\$0.00
GFL	GFL Environment SV	29,949	\$1,451,438	218	\$48.84	\$48.84	\$48.90	\$47.74
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
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	32,547	\$61,857	51	\$1.90	\$1.90	\$1.91	\$1.88
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$14.95	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.17	\$0.00	\$0.00
GH	Gamehost Inc.	1,100	\$10,448	5	\$9.50	\$9.50	\$9.50	\$9.48
GIB.A	CGI Inc. Cl A SV	25,710	\$3,471,276	178	\$135.67	\$135.67	\$135.74	\$134.10
GIGR	Guaridan i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	21,200	\$847,309	123	\$40.21	\$40.21	\$40.27	\$39.32
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCl E	1,600	\$45,321	9	\$28.34	\$28.34	\$28.46	\$28.21
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	53,020	\$145,686	75	\$2.79	\$2.79	\$2.84	\$2.68
GLXY	Galaxy Digital J Ord	135,800	\$697,815	100	\$5.24	\$5.24	\$5.31	\$4.94
GMTN	Gold Mountain Mng J	4,500	\$820	4	\$0.18	\$0.18	\$0.19	\$0.18
GMX	Globex Mining Ent J	1,000	\$830	1	\$0.83	\$0.83	\$0.83	\$0.83
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	23,800	\$33,534	13	\$1.43	\$1.43	\$1.43	\$1.40
GOOS	Cda Goose Hldgs SV	21,486	\$591,534	85	\$27.50	\$27.50	\$27.79	\$27.16
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	23,700	\$71,139	17	\$3.00	\$3.00	\$3.05	\$2.96
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GRN	Greenlane Renew J	8,000	\$2,720	4	\$0.34	\$0.34	\$0.34	\$0.34
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	1,900	\$154,041	14	\$80.72	\$80.72	\$81.57	\$80.72
GSY	goeasy Ltd.	11,464	\$1,086,993	85	\$95.91	\$95.91	\$96.05	\$93.59
GTE	Gran Tierra Energy J	1,200	\$10,208	3	\$8.50	\$8.50	\$8.56	\$8.39
GUD	Knight Therapeutics	28,200	\$132,513	86	\$4.67	\$4.67	\$4.73	\$4.66
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	58,151	\$2,251,041	306	\$38.69	\$38.69	\$38.92	\$38.63
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$23.63	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.38	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$21.75	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$19.75	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.39	\$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.	393,100	\$394,527	28	\$0.99	\$0.99	\$1.02	\$0.99
H	Hydro One Limited	37,432	\$1,468,686	258	\$39.20	\$39.20	\$39.59	\$39.07
HAB	Horizon CorpBnd E Un	9,600	\$93,608	12	\$9.76	\$9.76	\$9.76	\$9.74
HAC	Horizon Seasonl E Un	800	\$20,315	4	\$25.39	\$25.39	\$25.40	\$25.39
HAD	Horizon ActvCdnBndUn	1,800	\$16,182	1	\$8.99	\$8.99	\$8.99	\$8.99
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	0	\$0	0	\$0.00	\$7.00	\$0.00	\$0.00
HAI	Haivision Systems	300	\$1,219	2	\$4.05	\$4.05	\$4.07	\$4.05
HAL	Horizons Cdn Div E	200	\$3,908	1	\$19.54	\$19.54	\$19.54	\$19.54
HARB	Horizon TacTotRetBnd	100	\$1,004	1	\$10.04	\$10.04	\$10.04	\$10.04
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GblDiv E Un	3,450	\$97,632	13	\$28.33	\$28.33	\$28.34	\$28.27
HBA	Hamilton AusBk=Wgt E	2,900	\$59,123	10	\$20.36	\$20.36	\$20.44	\$20.36
HBAL	Horizons Bal TRI A	2,300	\$30,176	4	\$13.12	\$13.12	\$13.12	\$13.12
HBB	Horizon Cdn SlctUniv	9,100	\$418,114	16	\$45.95	\$45.95	\$45.96	\$45.92
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	14,300	\$136,419	50	\$9.53	\$9.53	\$9.57	\$9.52
HBF.B	HarvestBrndLdr+B U-H	300	\$3,081	1	\$10.27	\$10.27	\$10.27	\$10.27
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.58	\$0.00	\$0.00
HBFE	Harvest BrandLeadr A	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	200	\$1,950	1	\$9.75	\$9.75	\$9.75	\$9.75
HBM	Hudbay Minerals Inc.	179,800	\$1,267,192	611	\$7.10	\$7.10	\$7.13	\$6.90
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	500	\$6,160	2	\$12.26	\$12.26	\$12.36	\$12.26
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	1,200	\$25,045	5	\$20.83	\$20.83	\$21.00	\$20.83
HCAL	Hamilton EnhanCA Bk	16,507	\$334,186	39	\$20.18	\$20.18	\$20.39	\$20.16
HCG	Home Capital Group	9,900	\$430,017	50	\$43.41	\$43.41	\$43.54	\$43.40
HCLN	Harvest CleanEngy Un	800	\$9,238	3	\$11.58	\$11.58	\$11.58	\$11.52
HCON	Horizons ConservTRI	0	\$0	0	\$0.00	\$12.28	\$0.00	\$0.00
HCRE	Horizons EqCA REIT	200	\$4,936	1	\$24.68	\$24.68	\$24.68	\$24.68
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	24,754	\$194,754	40	\$7.87	\$7.87	\$7.89	\$7.85
HDIV	HamiltonEnhnMitSecCl	4,389	\$70,484	8	\$16.04	\$16.04	\$16.07	\$16.02
HDOC	HoriznGX TelmedDgtUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
HED	BetaProS&PTSXEngy-2x	4,100	\$28,705	5	\$7.03	\$7.03	\$7.05	\$6.87
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	3,800	\$10,327	7	\$2.73	\$2.73	\$2.75	\$2.70
HERO	Evolve E-Gaming HgUn	0	\$0	0	\$0.00	\$26.69	\$0.00	\$0.00
HESG	Harvest ESG EqIncm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HEU	BetaProS&PTSX Engy2x	2,782	\$57,771	9	\$20.43	\$20.43	\$21.16	\$20.43
HEWB	Horizons EqCdaBanks	800	\$23,211	3	\$28.94	\$28.94	\$29.04	\$28.94
HEXO	HEXO Corp.	23,700	\$47,436	28	\$2.00	\$2.00	\$2.04	\$1.94
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	3,600	\$40,389	4	\$11.22	\$11.22	\$11.22	\$11.19
HFG	Hamilton Gbl Fin E	200	\$3,786	2	\$18.92	\$18.92	\$18.94	\$18.92
HFIN	Hamilton EnhanCA Fin	1,600	\$21,634	3	\$13.49	\$13.49	\$13.53	\$13.49
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,500	\$141,682	22	\$9.77	\$9.77	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	300	\$5,361	1	\$17.87	\$17.87	\$17.87	\$17.87
HGD	BetaProCdnGldMn-2xBr	19,004	\$87,258	33	\$4.59	\$4.59	\$4.64	\$4.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	100	\$3,077	1	\$30.77	\$30.77	\$30.77	\$30.77
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	900	\$12,123	5	\$13.48	\$13.48	\$13.48	\$13.44
HGU	BetaProCdnGldMnr2xBI	52,680	\$969,822	70	\$18.39	\$18.39	\$18.60	\$18.20
HGY	Horizons GldYld E Un	3,800	\$38,311	6	\$10.07	\$10.07	\$10.10	\$10.06
HHL	Harvest HlthcrLdr Un	46,909	\$385,906	83	\$8.24	\$8.24	\$8.24	\$8.21
HHL.B	HarvestHealthcrB U-H	500	\$4,385	1	\$8.77	\$8.77	\$8.77	\$8.77
HHL.U	HarvestHealthcare US	2,400	\$20,684	5	\$8.62	\$8.62	\$8.63	\$8.61
HHLE	Harvest HlthcrIncm A	0	\$0	0	\$0.00	\$10.51	\$0.00	\$0.00
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	4,500	\$38,790	6	\$8.62	\$8.62	\$8.62	\$8.62
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	453	\$45,372	4	\$100.16	\$100.16	\$100.16	\$100.16
HIU	BetaProSP500DlyInvrS	8,500	\$122,336	11	\$14.40	\$14.40	\$14.41	\$14.38
HIX	BetaPro60 DailyInvrS	0	\$0	0	\$0.00	\$29.09	\$0.00	\$0.00
HLF	High Liner Foods Inc	3,500	\$50,368	5	\$14.42	\$14.42	\$14.44	\$14.38
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	14,600	\$134,801	88	\$9.23	\$9.23	\$9.25	\$9.23
HLIT	HoriznGlbLithiumProd	1,000	\$36,845	4	\$36.81	\$36.81	\$36.94	\$36.75
HLPR	Horizn LaddrCA PrShr	1,500	\$32,322	3	\$21.52	\$21.52	\$21.56	\$21.52
HLS	HLS Therapeutics J	500	\$2,680	5	\$5.29	\$5.29	\$5.39	\$5.29
HMAX	Hamilton CdnFinMax E	34,708	\$516,126	63	\$14.86	\$14.86	\$14.92	\$14.82
HMJI	BetaPro MarijColnvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	4,000	\$40,700	8	\$10.17	\$10.17	\$10.20	\$10.06
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	2,000	\$18,524	3	\$9.25	\$9.25	\$9.27	\$9.25
HND	BetaProNatGas Lev Br	12,520	\$942,408	41	\$74.84	\$74.84	\$77.82	\$74.06
HNU	BetaPro NatGasLevBul	304,383	\$4,200,218	349	\$13.91	\$13.91	\$14.09	\$13.36
HOD	BetaPro CrdOilInvrBr	25,100	\$282,337	18	\$11.33	\$11.33	\$11.35	\$11.09
HOG	Horizn PplnEngyServA	330	\$3,212	3	\$9.72	\$9.72	\$9.76	\$9.72
HOM.U	BSR REIT Invest USF	1,000	\$12,788	3	\$12.79	\$12.79	\$12.81	\$12.75
HOM.UN	BSR REIT Invest Un	3,310	\$56,470	17	\$17.01	\$17.01	\$17.11	\$16.94
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,900	\$14,947	7	\$2.53	\$2.53	\$2.54	\$2.53
HOU	BetaPro CrdOilLevBul	71,613	\$862,041	60	\$11.92	\$11.92	\$12.17	\$11.87
HPF	HarvestEnergyLdr+ Un	4,300	\$14,276	2	\$3.32	\$3.32	\$3.32	\$3.32
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	11,683	\$87,089	18	\$7.42	\$7.42	\$7.52	\$7.42
HPS.A	Hammond Power A SV	7,092	\$319,495	26	\$44.81	\$44.81	\$45.48	\$44.64
HQD	BetaProNSDQ100 -2xBr	55,300	\$1,390,468	89	\$24.96	\$24.96	\$25.26	\$24.93
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	55,921	\$625,824	73	\$11.25	\$11.25	\$11.26	\$11.11
HR.UN	H&R Real Estate Un	68,259	\$783,760	194	\$11.49	\$11.49	\$11.59	\$11.38
HRAA	Horizons ReSolvAlloc	1,000	\$10,840	1	\$10.84	\$10.84	\$10.84	\$10.84
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.	0	\$0	0	\$0.00	\$13.21	\$0.00	\$0.00
HSAV	Horizons CshMaxShare	4,560	\$482,452	27	\$105.82	\$105.82	\$105.88	\$105.70
HSD	BetaPro S&P500 -2xBr	57,300	\$1,646,553	111	\$28.69	\$28.69	\$28.88	\$28.64
HSH	Horizn S&P500CA Hegd	4,100	\$207,612	15	\$50.67	\$50.67	\$50.68	\$50.51
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	23,100	\$330,144	27	\$14.30	\$14.30	\$14.32	\$14.24
HSUV.U	HorizonsUSD CshMaxUS	5,261	\$547,423	31	\$104.07	\$104.07	\$104.08	\$104.04
HTA	HarvestTechAchvGrw A	18,400	\$246,940	62	\$13.46	\$13.46	\$13.46	\$13.35
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$14.22	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	5,600	\$64,250	18	\$11.58	\$11.58	\$11.58	\$11.42
HTB	Horizn US7-10TreasBd	400	\$22,264	3	\$55.60	\$55.60	\$55.72	\$55.60
HTB.U	HoriznUS7-10TreaBdUS	0	\$0	0	\$0.00	\$41.76	\$0.00	\$0.00
HUBL	Harvest US BkLeadUn	600	\$6,014	5	\$10.00	\$10.00	\$10.15	\$9.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	800	\$13,049	2	\$16.25	\$16.25	\$16.32	\$16.25
HULC	HorizonsUS LrgCapldx	1,000	\$64,592	3	\$64.57	\$64.57	\$64.61	\$64.57
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$20.83	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
HUN	Horizons NatriGasETF	300	\$3,454	2	\$11.50	\$11.50	\$11.52	\$11.50
HURA	Horizon GlbUranium A	1,300	\$28,467	3	\$21.96	\$21.96	\$21.96	\$21.84
HUT	Hut 8 Mining Corp J	222,100	\$526,382	119	\$2.40	\$2.40	\$2.45	\$2.32
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	200	\$2,219	2	\$11.09	\$11.09	\$11.10	\$11.09
HUTL	Harvest Eq Wght Util	5,800	\$104,746	31	\$18.03	\$18.03	\$18.13	\$18.03
HUTS	Hamilton EnhncUtil E	300	\$4,342	2	\$14.46	\$14.46	\$14.50	\$14.46
HUV	BetaProSP500ST Futre	4,800	\$131,051	11	\$27.20	\$27.20	\$27.71	\$27.13
HUZ	Horizons Silver ETF	100	\$1,193	1	\$11.93	\$11.93	\$11.93	\$11.93
HVAX	HoriznGlb Vaccines A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HWF	Middlefield HealthUn	0	\$0	0	\$0.00	\$12.40	\$0.00	\$0.00
HWO	High Arctic Engy Inc	500	\$515	1	\$1.03	\$1.03	\$1.03	\$1.03
HWX	Headwater Expl Inc.	120,536	\$756,195	229	\$6.21	\$6.21	\$6.34	\$6.21
HXCN	HorizonsS&PTSXCpldx	2,900	\$93,259	9	\$32.14	\$32.14	\$32.26	\$32.12
HXD	BetaProS&PTSX60-2xBr	24,700	\$162,593	12	\$6.59	\$6.59	\$6.60	\$6.57
HXDM	Horizons IntIMkts Eq	5,400	\$220,947	12	\$40.95	\$40.95	\$40.95	\$40.87
HXDM.U	Horizons IntIMktEqUS	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
HXE	Horizn S&PCapEngyldx	605	\$17,204	3	\$28.40	\$28.40	\$28.61	\$28.40
HXEM	Horizons EmergMkt Eq	800	\$25,184	2	\$31.48	\$31.48	\$31.48	\$31.48
HXF	Horizn S&PCapFin Idx	200	\$11,854	1	\$59.27	\$59.27	\$59.27	\$59.27
HXH	Horizons CdnHiDivShr	100	\$4,565	1	\$45.65	\$45.65	\$45.65	\$45.65
HXQ	Horizon NASDAQ100SHR	2,500	\$125,696	9	\$50.43	\$50.43	\$50.43	\$50.16
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$36.99	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	8,980	\$499,445	32	\$55.75	\$55.75	\$55.75	\$55.48
HXS.U	Horizon S&P500 US Sh	300	\$12,487	2	\$41.59	\$41.59	\$41.69	\$41.59
HXT	Horizon S&P/TSX60	34,280	\$1,760,190	68	\$51.27	\$51.27	\$51.39	\$51.15
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	15,700	\$309,197	13	\$19.69	\$19.69	\$19.75	\$19.61
HXX	HoriznEURO 50IndxShr	3,200	\$139,281	8	\$43.57	\$43.57	\$43.57	\$43.44
HYBR	Horizn Actv Bnd&Pr E	100	\$762	1	\$7.62	\$7.62	\$7.62	\$7.62
HYDR	Horizns GblHHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	2,900	\$22,125	4	\$7.65	\$7.65	\$7.65	\$7.61
HYLD	Hamilton USCvCIHG C\$	35,053	\$430,130	75	\$12.28	\$12.28	\$12.29	\$12.25
HYLD.U	Hamilton USCvCIUH US	3,008	\$37,533	9	\$12.49	\$12.49	\$12.49	\$12.46
HZD	BetaPro Slvr -2DlyBr	1,400	\$17,856	2	\$12.74	\$12.74	\$12.76	\$12.74
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBI	7,400	\$190,670	7	\$25.80	\$25.80	\$26.05	\$25.73
IAF.PR.B	Indstrl AlliancePr B	300	\$6,078	1	\$20.26	\$20.26	\$20.26	\$20.26
IAG	iA Financial Corp.	11,486	\$1,019,370	97	\$88.69	\$88.69	\$89.26	\$88.39
IAU	i-80 Gold Corp. J	45,045	\$150,891	55	\$3.29	\$3.29	\$3.43	\$3.29
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	1,100	\$10,263	1	\$9.33	\$9.33	\$9.33	\$9.33
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	200	\$404	2	\$2.01	\$2.01	\$2.03	\$2.01
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
IFA	iFabric Corp. J	200	\$256	1	\$1.28	\$1.28	\$1.28	\$1.28
IFC	Intact Fin Corp.	12,382	\$2,479,628	82	\$200.41	\$200.41	\$200.89	\$198.93
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$21.45	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	2	\$45	1	\$0.00	\$22.81	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	17,315	\$387,918	77	\$22.24	\$22.24	\$22.71	\$22.06
IFRF	IA ClaringtnFltg Un	200	\$1,738	1	\$8.69	\$8.69	\$8.69	\$8.69
IGAF	IA Claringtn LoomGlb	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
IGB	Purpose Gbl Bond Cl	1,100	\$19,260	2	\$17.50	\$17.50	\$17.52	\$17.50
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	9,199	\$355,451	59	\$38.75	\$38.75	\$38.83	\$38.44
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.20	\$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	5,000	\$9,050	1	\$1.81	\$1.81	\$1.81	\$1.81
IIP.UN	InterRent REIT J Un	40,587	\$531,355	142	\$13.11	\$13.11	\$13.16	\$12.95
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	400	\$760	2	\$1.89	\$1.89	\$1.91	\$1.89
IMG	Iamgold Corporation	38,277	\$166,558	81	\$4.35	\$4.35	\$4.38	\$4.29
IMO	Imperial Oil Ltd.	47,785	\$2,995,942	279	\$62.56	\$62.56	\$63.33	\$62.36
IMP	Intermap Technology	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
IMV	IMV Inc. J	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
INCR.U	Intercure J Ord USF	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
INE	Innergex Renew Engy	25,902	\$355,613	107	\$13.74	\$13.74	\$13.79	\$13.71
INE.PR.A	Innergex Renew Pr A	0	\$0	0	\$0.00	\$13.72	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	17,707	\$54,687	19	\$3.09	\$3.09	\$3.14	\$3.07
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	503	\$6,284	6	\$12.58	\$12.58	\$12.59	\$12.41
IPO	IntPlay Oil Corp.	24,000	\$62,857	22	\$2.58	\$2.58	\$2.66	\$2.58
IQD	CI WisdomTrIntlDivHG	2,500	\$79,550	3	\$31.82	\$31.82	\$31.82	\$31.82
IQD.B	CI Wisdom3IntlDvNn-H	650	\$18,314	3	\$28.18	\$28.18	\$28.18	\$28.17
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	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
ITE	i3 Energy plc Ord	59,000	\$18,463	10	\$0.32	\$0.32	\$0.32	\$0.31
ITH	Int'l Tower Hill J	500	\$370	1	\$0.74	\$0.74	\$0.74	\$0.74
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	105,477	\$1,299,328	485	\$12.37	\$12.37	\$12.45	\$12.10
IVQ	Invesque Inc.	2,900	\$3,277	1	\$1.13	\$1.13	\$1.13	\$1.13
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,800	\$15,538	9	\$2.71	\$2.71	\$2.73	\$2.62
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	100	\$2,662	1	\$26.62	\$26.62	\$26.62	\$26.62
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	47,000	\$284,489	71	\$5.99	\$5.99	\$6.26	\$5.97
JWEL	Jamieson Wellness	9,393	\$303,994	36	\$32.20	\$32.20	\$32.95	\$32.14
K	Kinross Gold Corp.	87,630	\$621,109	142	\$7.12	\$7.12	\$7.14	\$7.04
KBL	K-Bro Linen Inc.	100	\$3,014	1	\$30.14	\$30.14	\$30.14	\$30.14
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	2,300	\$35,921	6	\$15.61	\$15.61	\$15.68	\$15.61
KEI	Kolibri Glb Energy J	1,500	\$7,068	4	\$4.70	\$4.70	\$4.79	\$4.65
KEL	Kelt Expl Ltd. J	85,554	\$444,060	166	\$5.18	\$5.18	\$5.27	\$5.12
KEY	Keyera Corp.	66,403	\$2,069,136	380	\$31.09	\$31.09	\$31.66	\$30.98
KILO	Purpose Gold Bul Un	2,600	\$78,962	9	\$30.30	\$30.30	\$30.43	\$30.30
KILO.B	Purpose Gld Nn-curHg	200	\$6,465	2	\$32.34	\$32.34	\$32.34	\$32.31
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	17,912	\$318,650	113	\$17.74	\$17.74	\$17.92	\$17.72
KNT	K92 Mining Inc. J	52,398	\$352,845	107	\$6.72	\$6.72	\$6.80	\$6.63
KPT	KP Tissue Inc.	632	\$6,446	3	\$10.20	\$10.20	\$10.20	\$10.20
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	120,872	\$646,459	191	\$5.47	\$5.47	\$5.49	\$5.23
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	5,375	\$951,604	46	\$178.97	\$178.97	\$179.55	\$175.22
L	Loblaw Companies Ltd	45,148	\$5,568,393	393	\$123.36	\$123.36	\$123.79	\$121.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	19,000	\$1,485	6	\$0.08	\$0.08	\$0.08	\$0.08
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	48,170	\$1,309,241	186	\$27.57	\$27.57	\$27.73	\$26.54
LAM	Laramide Resources J	20,500	\$7,773	6	\$0.38	\$0.38	\$0.38	\$0.38
LAS.A	Lassonde Ind Cl A SV	692	\$71,354	6	\$102.95	\$102.95	\$103.90	\$102.33
LB	Laurentian Bk of Can	10,540	\$340,088	50	\$32.10	\$32.10	\$32.60	\$32.10
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
LBS	Life & Banc Split A	12,200	\$105,979	25	\$8.69	\$8.69	\$8.74	\$8.66
LBS.PR.A	Life & Banc Split Pr	500	\$4,945	1	\$9.89	\$9.89	\$9.89	\$9.89
LCFS	Tidewater Renew	100	\$857	1	\$8.57	\$8.57	\$8.57	\$8.57
LCS	Brompton Life Splt A	2,000	\$11,860	1	\$5.93	\$5.93	\$5.93	\$5.93
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$14.77	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	1,300	\$20,046	1	\$15.42	\$15.42	\$15.42	\$15.42
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	69,900	\$218,515	75	\$3.23	\$3.23	\$3.23	\$3.01
LEV.WT	Lion ElectricCo J Wt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
LFE.PR.B	Cdn Life CoSplit Pr12	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	49,000	\$25,015	18	\$0.53	\$0.53	\$0.53	\$0.50
LGO	Largo Inc. J	16,300	\$103,045	29	\$6.28	\$6.28	\$6.40	\$6.19
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	\$41.07	\$0.00	\$0.00
LIF	Labrador Iron Ore	20,076	\$599,660	143	\$29.87	\$29.87	\$30.33	\$29.40
LIFE	Evolve GlbHlthYldHeg	4,410	\$96,430	15	\$21.86	\$21.86	\$21.89	\$21.81
LIFE.B	EvolveGlbHealth Unhg	500	\$12,445	1	\$24.89	\$24.89	\$24.89	\$24.89
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,296	2	\$21.47	\$21.47	\$21.49	\$21.47
LIRC	Lithium Royalty J	202	\$2,947	4	\$14.58	\$14.58	\$14.60	\$14.58
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	13,801	\$324,586	54	\$23.43	\$23.43	\$23.72	\$23.43
LNR	Linamar Corporation	6,358	\$417,700	49	\$66.33	\$66.33	\$66.33	\$64.93
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	179,811	\$3,480,805	575	\$19.51	\$19.51	\$19.68	\$18.85
LSPK	LifeSpeak Inc. J	16,500	\$6,525	2	\$0.35	\$0.35	\$0.40	\$0.35
LUC	Lucara Diamond J	21,500	\$11,075	15	\$0.51	\$0.51	\$0.53	\$0.50
LUG	Lundin Gold Inc. J	28,054	\$521,810	204	\$18.57	\$18.57	\$18.77	\$18.40
LUN	Lundin Mining Corp	210,211	\$2,321,746	766	\$11.14	\$11.14	\$11.18	\$10.81
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	10,550	\$185,429	76	\$17.50	\$17.50	\$17.83	\$17.46
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
MAV	MAV Beauty Brands	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
MAW	Mawson Gold Ltd. J	25,500	\$4,595	3	\$0.19	\$0.19	\$0.19	\$0.18
MAXR	Maxar Technologies	900	\$63,683	7	\$70.52	\$70.52	\$71.31	\$70.22
MAYB.F	1stTrChoeVestUS EqHg	300	\$10,578	1	\$35.26	\$35.26	\$35.26	\$35.26
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	2,000	\$755	2	\$0.37	\$0.37	\$0.38	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manulfe MltCdnLrgUnh	100	\$3,429	1	\$34.29	\$34.29	\$34.29	\$34.29
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	100	\$1,896	1	\$18.96	\$18.96	\$18.96	\$18.96

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCSM	ManufMultfCdSMID Un	300	\$10,946	3	\$36.50	\$36.50	\$36.50	\$36.48
MDA	MDA Ltd. J	14,714	\$98,744	41	\$6.73	\$6.73	\$6.78	\$6.57
MDF	mdf commerce inc.	3,100	\$10,584	5	\$3.54	\$3.54	\$3.54	\$3.39
MDI	Major Drilling Group	6,103	\$63,413	27	\$10.41	\$10.41	\$10.45	\$10.34
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	300	\$312	1	\$1.04	\$1.04	\$1.04	\$1.04
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
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	5,500	\$6,904	5	\$1.23	\$1.23	\$1.27	\$1.23
MEE	Mackenzie EmrgMkts E	1,482	\$34,831	4	\$23.45	\$23.45	\$23.51	\$23.45
MEG	MEG Energy Corp.	246,198	\$5,152,191	811	\$20.71	\$20.71	\$21.49	\$20.53
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$127.43	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.97	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	106,710	\$2,845,792	349	\$26.72	\$26.72	\$26.74	\$26.50
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	500	\$9,370	1	\$18.74	\$18.74	\$18.74	\$18.74
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.54	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	200	\$4,540	1	\$22.70	\$22.70	\$22.70	\$22.70
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$22.17	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	500	\$8,520	1	\$17.04	\$17.04	\$17.04	\$17.04
MFC.PR.N	Manulife Fin Sr19 Pr	1,000	\$16,450	1	\$16.45	\$16.45	\$16.45	\$16.45
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	53,665	\$1,407,780	267	\$26.02	\$26.02	\$27.36	\$25.86
MFT	Mackenzie FltgRate E	29,900	\$518,553	76	\$17.33	\$17.33	\$17.37	\$17.32
MG	Magna Int'l Inc.	38,357	\$2,793,089	213	\$73.05	\$73.05	\$73.45	\$72.03
MGA	Mega Uranium Ltd. J	82,500	\$14,500	8	\$0.18	\$0.18	\$0.18	\$0.18
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	7,700	\$127,775	14	\$16.60	\$16.60	\$16.60	\$16.52
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	400	\$6,475	4	\$16.06	\$16.06	\$16.50	\$16.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.08	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	18,031	\$249,423	83	\$13.93	\$13.93	\$13.95	\$13.65
MIC.PR.A	Sagen MI Cda A Pr 1	500	\$10,200	1	\$20.40	\$20.40	\$20.40	\$20.40
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
MIN	Excelsior Mining J	5,000	\$1,225	2	\$0.25	\$0.25	\$0.25	\$0.25
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
MINN	Middlefld Innov Div	508	\$6,380	2	\$12.56	\$12.56	\$12.56	\$12.56
MINT	Manulife MltDevInt Un	1,800	\$59,741	4	\$33.22	\$33.22	\$33.22	\$33.17
MINT.B	Manulife MltDevIntUnh	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	3,000	\$56,633	11	\$18.86	\$18.86	\$18.93	\$18.82
MKC	Mackenzie MaxDvrCA E	800	\$24,236	2	\$30.31	\$30.31	\$30.31	\$30.27
MKP	MCAN Mortgage Corp.	3,780	\$58,629	14	\$15.55	\$15.55	\$15.55	\$15.48
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,000	\$12,200	2	\$2.44	\$2.44	\$2.44	\$2.44
MNO	Meridian MinUK Soc J	6,000	\$3,290	4	\$0.55	\$0.55	\$0.55	\$0.54
MNS	Ry Cdn Mint-Sil ETR	700	\$13,636	3	\$19.48	\$19.48	\$19.48	\$19.48
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,100	\$30,354	4	\$27.40	\$27.40	\$27.62	\$27.40
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.07	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	2,500	\$250,373	14	\$100.15	\$100.15	\$100.15	\$100.14
MOGO	Mogo Inc. J	14,100	\$15,176	30	\$1.07	\$1.07	\$1.08	\$1.06
MOZ	Marathon Gold Corp J	28,500	\$27,255	7	\$0.96	\$0.96	\$0.97	\$0.94
MPC	Madison Pacific CI 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 PortflComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPCT.UN	Dream Impact Tr Un	7,000	\$17,837	8	\$2.52	\$2.52	\$2.56	\$2.52
MPVD	Mountain Province J	1,500	\$668	2	\$0.45	\$0.45	\$0.45	\$0.45
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	800	\$81,791	5	\$102.11	\$102.11	\$102.42	\$102.00
MRD	Melcor Developments	200	\$2,248	1	\$11.24	\$11.24	\$11.24	\$11.24
MRE	Martinrea Int'l Inc.	48,396	\$600,158	196	\$12.58	\$12.58	\$12.59	\$12.14
MREL	Middlefd RI Est Div	7,800	\$94,651	22	\$12.13	\$12.13	\$12.18	\$12.11
MRG.UN	Morguard NA REIT UN	3,400	\$58,176	13	\$17.05	\$17.05	\$17.16	\$17.05
MRT.UN	Morguard Real Est Un	4,000	\$21,100	2	\$5.28	\$5.28	\$5.28	\$5.27
MRU	Metro Inc.	11,989	\$923,698	90	\$77.20	\$77.20	\$77.30	\$76.72
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MSRE.UN	Sustain RIEst 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.	46,488	\$715,722	223	\$15.33	\$15.33	\$15.54	\$15.25
MTY	MTY Food Group Inc.	3,260	\$194,859	38	\$59.68	\$59.68	\$60.25	\$59.32
MUB	Mackenzie Uncnstrn E	44,900	\$812,255	56	\$18.14	\$18.14	\$18.14	\$18.05
MULC	Manufc MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manufc MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufc MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufc MultUSMdUnhg	0	\$0	0	\$0.00	\$39.47	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	500	\$16,068	3	\$32.18	\$32.18	\$32.18	\$32.07
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manuf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManufUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,800	\$45,207	12	\$11.87	\$11.87	\$12.02	\$11.82
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	2,217	\$59,858	7	\$26.99	\$26.99	\$27.02	\$26.97
MX	Methanex Corporation	6,331	\$375,306	49	\$59.27	\$59.27	\$59.61	\$58.99
MXG	Maxim Power Corp.	2,900	\$10,846	1	\$3.74	\$3.74	\$3.74	\$3.74
MXU	Mackenzie AIWrl NA E	1,400	\$30,646	5	\$21.87	\$21.87	\$21.91	\$21.87
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	53,539	\$5,438,684	407	\$101.38	\$101.38	\$102.32	\$101.28
NA.PR.C	Nat'l Bank Ser 38 Pr	1,200	\$30,498	3	\$25.40	\$25.40	\$25.49	\$25.40
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	1,000	\$17,700	2	\$17.70	\$17.70	\$17.70	\$17.70
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	6,200	\$147,285	9	\$23.76	\$23.76	\$23.76	\$23.74
NANO	Nano One Materials J	4,500	\$12,588	6	\$2.81	\$2.81	\$2.83	\$2.78
NB	NioCorp Dev Ltd. J	2,900	\$23,308	9	\$8.08	\$8.08	\$8.08	\$8.02
NBLY	Neighbourly Pharm J	12,958	\$265,733	43	\$20.50	\$20.50	\$20.58	\$20.33
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	24,000	\$631,954	96	\$26.34	\$26.34	\$26.64	\$26.25
NCP	Nickel CrkPlatinum J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCU	Nevada Copper Corp J	9,000	\$2,970	4	\$0.34	\$0.34	\$0.34	\$0.33
NCU.WT.B	Nevada Copper J B Wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	51,000	\$15,148	10	\$0.31	\$0.31	\$0.31	\$0.29
NEO	Neo Perform Material	7,500	\$63,101	20	\$8.46	\$8.46	\$8.51	\$8.29
NEXT	NextSource Materl J	6,400	\$12,622	5	\$1.96	\$1.96	\$2.02	\$1.96
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	54,920	\$578,204	194	\$10.70	\$10.70	\$10.78	\$10.19
NG	NovaGold Resources J	32,955	\$243,345	115	\$7.38	\$7.38	\$7.53	\$7.32
NGD	New Gold Inc.	12,951	\$24,629	85	\$1.91	\$1.91	\$1.91	\$1.86
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	24,360	\$1,577,863	141	\$64.65	\$64.65	\$65.36	\$64.43
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	33,000	\$22,545	10	\$0.68	\$0.68	\$0.69	\$0.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
NINT	NBI Activelntl Eq Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
NOA	N.A. Construction	7,059	\$180,191	38	\$25.70	\$25.70	\$25.89	\$25.15
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	64,096	\$2,065,305	307	\$32.11	\$32.11	\$32.55	\$32.05
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	1,400	\$3,192	1	\$2.28	\$2.28	\$2.28	\$2.28
NPRF	NBI ActvCdnPrShr Un	2,093	\$40,860	5	\$19.54	\$19.54	\$19.54	\$19.50
NREA	NBI GblIRI AssetIncm	5,500	\$109,250	12	\$19.86	\$19.86	\$19.87	\$19.86
NSCB	NBI SustainCdnBnd Un	600	\$13,242	2	\$22.07	\$22.07	\$22.07	\$22.07
NSCC	NBI SustainCA CrpBnd	500	\$10,730	1	\$21.46	\$21.46	\$21.46	\$21.46
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
NTR	Nutrien Ltd.	80,818	\$7,021,345	498	\$86.19	\$86.19	\$89.14	\$86.11
NUAG	New Pacific Metals J	1,902	\$6,387	13	\$3.38	\$3.38	\$3.38	\$3.33
NUBF	NBI Unconstr FxdIncm	1,400	\$29,596	3	\$21.13	\$21.13	\$21.15	\$21.13
NUMI	Numinus Wellness J	88,000	\$14,188	21	\$0.16	\$0.16	\$0.17	\$0.16
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	50,536	\$564,372	157	\$11.09	\$11.09	\$11.54	\$11.00
NVEI	Nuvei Corp. J SV	56,422	\$3,110,816	292	\$55.10	\$55.10	\$55.88	\$53.41
NVO	Novo Resources J	39,000	\$10,640	5	\$0.27	\$0.27	\$0.29	\$0.27
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	9,825	\$370,293	50	\$37.65	\$37.65	\$37.86	\$37.45
NWH.UN	NW Healthcare Un	79,931	\$641,139	184	\$8.04	\$8.04	\$8.08	\$7.95
NXE	NexGen Energy Ltd. J	42,003	\$219,171	108	\$5.25	\$5.25	\$5.26	\$5.18
NXF	CI EnergyGiantCovHeg	4,700	\$27,443	11	\$5.82	\$5.82	\$5.89	\$5.82
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.38	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	4,900	\$47,059	26	\$9.61	\$9.61	\$9.63	\$9.58
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	19,902	\$169,248	74	\$8.43	\$8.43	\$8.61	\$8.43
OGC	OceanaGold Corp.	65,116	\$221,138	202	\$3.41	\$3.41	\$3.43	\$3.34
OGD	Orbit Garant Drill	15,000	\$13,575	2	\$0.92	\$0.92	\$0.92	\$0.89
OGI	Organigram Hldgs J	8,500	\$5,865	5	\$0.69	\$0.69	\$0.70	\$0.68
OLA	Orla Mining Ltd. J	17,800	\$112,165	47	\$6.31	\$6.31	\$6.36	\$6.26
OLY	Olympia Fin Group	200	\$16,721	2	\$83.50	\$83.50	\$83.71	\$83.50
ONC	Oncolytics Biotech	18,500	\$40,696	12	\$2.28	\$2.28	\$2.28	\$2.15
ONEB	CI One NA Core+Bond	422	\$20,128	3	\$47.67	\$47.67	\$47.78	\$47.67
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.51	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	7,111	\$434,547	48	\$61.08	\$61.08	\$61.43	\$60.99
OPS	Opsens Inc. J	40,000	\$64,964	13	\$1.61	\$1.61	\$1.72	\$1.53
OPT	Optiva Inc. J	500	\$8,425	1	\$16.85	\$16.85	\$16.85	\$16.85
OR	Osisko Gld Royalty	34,128	\$796,697	174	\$23.45	\$23.45	\$23.52	\$23.10
ORA	Aura Minerals Inc. J	7,900	\$84,049	35	\$10.62	\$10.62	\$10.88	\$10.49
ORE	Orezone Gold Corp J	34,900	\$55,762	20	\$1.59	\$1.59	\$1.62	\$1.57
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	165,787	\$624,288	437	\$3.68	\$3.68	\$3.90	\$3.66
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	48,431	\$2,685,011	292	\$55.39	\$55.39	\$56.06	\$54.74
OVV	Ovintiv Inc.	14,100	\$666,858	69	\$46.76	\$46.76	\$47.87	\$46.60
PAAS	Pan American Silver	27,774	\$666,555	167	\$23.94	\$23.94	\$24.32	\$23.81
PAY	Payfare Inc. J CI A	8,200	\$55,580	30	\$6.77	\$6.77	\$6.82	\$6.75
PAYF	Purpose EnhncPremYld	900	\$16,169	2	\$17.96	\$17.96	\$17.97	\$17.96
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	4,289	\$433,035	36	\$100.98	\$100.98	\$101.41	\$100.79
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	1,427	\$34,731	5	\$24.46	\$24.46	\$24.46	\$24.05
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.19	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	3,200	\$57,267	8	\$17.93	\$17.93	\$17.93	\$17.82
PD	Precision Drill Corp	5,409	\$351,767	51	\$64.52	\$64.52	\$66.78	\$64.52
PDC	Invesco Cdn Div Un	4,030	\$124,477	19	\$30.82	\$30.82	\$31.02	\$30.82
PDF	Purpose Core Div Fnd	600	\$18,222	2	\$30.37	\$30.37	\$30.37	\$30.37
PDIV	Purpose EnhncDiv ETF	900	\$9,091	3	\$10.10	\$10.10	\$10.11	\$10.10
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	4,500	\$2,350	4	\$0.53	\$0.53	\$0.53	\$0.51
PET	Pet Valu Hldgs J	2,665	\$95,184	14	\$35.94	\$35.94	\$35.94	\$35.35
PEY	Peyto Expl & Dev	97,455	\$1,169,595	419	\$11.93	\$11.93	\$12.27	\$11.89
PFAA	Picton MhnyFortAltUn	1,000	\$10,210	1	\$10.21	\$10.21	\$10.21	\$10.21
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 CorpBndCASHg	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	700	\$6,797	4	\$9.71	\$9.71	\$9.71	\$9.71
PFL	Invesco 1-3YrLadFltg	11,900	\$234,073	24	\$19.67	\$19.67	\$19.67	\$19.67
PFLS	PictonMahony LnShAlt	100	\$1,526	1	\$15.26	\$15.26	\$15.26	\$15.26
PFMN	Picton MahoneyMktNeu	15,123	\$203,121	19	\$13.42	\$13.42	\$13.46	\$13.41
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	300	\$2,694	1	\$8.98	\$8.98	\$8.98	\$8.98
PGI.UN	PIMCO Gbl IncmOpp Un	7,000	\$50,902	13	\$7.32	\$7.32	\$7.33	\$7.22
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose Tachg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TachgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	6,200	\$41,321	19	\$6.62	\$6.62	\$6.72	\$6.59
PHYS	Sprott PhyGold CA Un	14,000	\$296,759	35	\$21.22	\$21.22	\$21.28	\$21.11
PHYS.U	Sprott Phy Gld Un US	1,500	\$23,775	2	\$15.85	\$15.85	\$15.85	\$15.85
PIC.A	Premium Income Cl A	2,000	\$12,090	5	\$6.01	\$6.01	\$6.06	\$6.01
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.57	\$0.00	\$0.00
PID	Purpose Intl Div Un	1,000	\$20,760	1	\$20.76	\$20.76	\$20.76	\$20.76
PIF	Polaris Renew Engy J	17,500	\$249,111	46	\$14.33	\$14.33	\$14.39	\$13.88
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	11,100	\$28,071	26	\$2.50	\$2.50	\$2.56	\$2.50
PIX.UN	PIMCO MultiSeclncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	23,100	\$761,295	109	\$32.98	\$32.98	\$33.06	\$32.79
PLC	Park Lawn Corp.	4,862	\$123,108	33	\$25.35	\$25.35	\$25.39	\$25.18
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	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	40,173	\$162,196	49	\$4.04	\$4.04	\$4.06	\$4.00
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.84	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	18,588	\$334,799	44	\$18.02	\$18.02	\$18.03	\$17.99
PMIF.U	PIMCO Mthly Incm US	200	\$3,800	2	\$19.00	\$19.00	\$19.00	\$19.00
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PMN	ProMIS Neurosci J	600	\$5,580	1	\$9.30	\$9.30	\$9.30	\$9.30
PMNT	PIMCO Gbl ShrtCda	200	\$3,824	1	\$19.12	\$19.12	\$19.12	\$19.12
PMT	Perpetual Energy Inc	500	\$300	1	\$0.60	\$0.60	\$0.60	\$0.60
PMZ.UN	Primaris REIT A Un	9,427	\$121,397	60	\$12.81	\$12.81	\$12.98	\$12.80
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	30,100	\$39,546	15	\$1.31	\$1.31	\$1.32	\$1.30
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
POU	Paramount Res Cl A	32,688	\$1,011,068	154	\$30.86	\$30.86	\$31.54	\$30.64
POW	Power Corp of Cda SV	79,720	\$2,871,873	352	\$36.01	\$36.01	\$36.15	\$35.66
POW.PR.A	Power Corp 5.6% Pr A	100	\$2,260	1	\$22.60	\$22.60	\$22.60	\$22.60
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$22.03	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	0	\$0	0	\$0.00	\$22.78	\$0.00	\$0.00
PPL	Pembina Pipeline	113,128	\$4,912,726	505	\$43.33	\$43.33	\$43.88	\$43.18
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	200	\$4,754	1	\$23.77	\$23.77	\$23.77	\$23.77
PPL.PR.A	Pembina Pipe Sr 1 Pr	500	\$8,765	1	\$17.53	\$17.53	\$17.53	\$17.53
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$16.71	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	200	\$4,270	1	\$21.35	\$21.35	\$21.35	\$21.35
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	2,000	\$180	1	\$0.09	\$0.09	\$0.09	\$0.09
PPTA	Perpetua Res Corp. J	3,000	\$21,524	7	\$7.12	\$7.12	\$7.31	\$7.02
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$8.12	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,900	\$50,398	6	\$26.54	\$26.54	\$26.55	\$26.48
PRB	Probe Gold Inc. J	23,800	\$40,690	13	\$1.70	\$1.70	\$1.72	\$1.70
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.	4,546	\$86,086	30	\$19.03	\$19.03	\$19.03	\$18.84
PRN	Profound Medical	1,540	\$27,951	12	\$18.26	\$18.26	\$18.41	\$17.81
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	600	\$983	2	\$1.68	\$1.68	\$1.68	\$1.63
PRU	Perseus Mining Ord J	8,100	\$16,076	4	\$1.99	\$1.99	\$2.00	\$1.97
PRV.UN	PRO Real Est Tr Un	5,866	\$32,463	9	\$5.53	\$5.53	\$5.55	\$5.52
PSA	Purpose High IntSvgs	66,105	\$3,310,319	42	\$50.08	\$50.08	\$50.08	\$50.07
PSB	Invesco1-5CorpBnd Un	3,201	\$54,193	7	\$16.93	\$16.93	\$16.94	\$16.92
PSD	Pulse Seismic Inc.	600	\$1,098	4	\$1.83	\$1.83	\$1.83	\$1.83
PSI	Pason Systems Inc.	30,005	\$365,821	95	\$11.89	\$11.89	\$12.36	\$11.89
PSK	PrairieSky Royalty	43,409	\$971,993	163	\$22.44	\$22.44	\$22.55	\$22.23
PSLV	Sprott Phy Sil Cdn	31,900	\$376,339	44	\$11.80	\$11.80	\$11.82	\$11.73
PSLV.U	Sprott Phy Silver US	500	\$4,410	1	\$8.82	\$8.82	\$8.82	\$8.82
PSU.U	Purpose US Cash USF	3,406	\$341,127	26	\$100.15	\$100.15	\$100.16	\$100.15
PTI.UN	PIMCO Tact Incm A Un	8,500	\$60,213	6	\$7.09	\$7.09	\$7.10	\$7.06
PTM	Platinum Grp Metal J	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
PTO.UN	PIMCO Tact IncmOpp A	6,700	\$49,368	11	\$7.36	\$7.36	\$7.39	\$7.35
PVS.PR.F	Partners Val AA Pr 8	300	\$7,290	1	\$24.30	\$24.30	\$24.30	\$24.30
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	800	\$14,583	2	\$18.23	\$18.23	\$18.23	\$18.22
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	600	\$13,188	1	\$21.98	\$21.98	\$21.98	\$21.98
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.25	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$11.96	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.21	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$19.40	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$9.95	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.22	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	400	\$13,918	2	\$34.78	\$34.78	\$34.84	\$34.78
PXS	InvescoFTSE USFnd2 CA	200	\$7,246	2	\$36.23	\$36.23	\$36.23	\$36.23
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXT	Parex Resources J	46,056	\$1,285,487	300	\$27.82	\$27.82	\$28.24	\$27.51
PXU.F	InvescoFTSE US CA-Hg	400	\$19,892	1	\$49.73	\$49.73	\$49.73	\$49.73
PYF	Purpose Prem Yld ETF	6,000	\$103,318	8	\$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	1,000	\$1,020	1	\$1.02	\$1.02	\$1.02	\$1.02
PZA	Pizza Pizza Royalty	2,700	\$37,773	13	\$13.97	\$13.97	\$14.01	\$13.94
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.27	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$134.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,362	2	\$91.81	\$91.81	\$91.81	\$91.81
QBR.A	Quebecor Inc Cl A MV	100	\$3,441	1	\$34.41	\$34.41	\$34.41	\$34.41
QBR.B	Quebecor Inc Cl B SV	35,928	\$1,210,231	206	\$33.83	\$33.83	\$33.87	\$33.38
QBTC	Bitcoin Fund A CAD	2,500	\$97,778	16	\$38.75	\$38.75	\$39.68	\$38.63
QBTC.U	Bitcoin Fund Cl A US	600	\$17,637	2	\$28.87	\$28.87	\$29.50	\$28.87
QBTL	AGF US Anti-BetaCAHg	3,600	\$71,522	10	\$19.89	\$19.89	\$19.95	\$19.83
QCD	AGF Sys Cdn Eqty Un	200	\$6,572	1	\$32.86	\$32.86	\$32.86	\$32.86
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$124.24	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	1,599	\$200,994	10	\$125.63	\$125.63	\$125.85	\$125.50
QDX	Mackenzie IntlEq Idx	0	\$0	0	\$0.00	\$106.36	\$0.00	\$0.00
QDXB	MackenzieDvEXNABndCH	300	\$25,911	1	\$86.37	\$86.37	\$86.37	\$86.37
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$76.01	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	8,000	\$1,855	3	\$0.21	\$0.21	\$0.24	\$0.21
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.69	\$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	0	\$0	0	\$0.00	\$32.80	\$0.00	\$0.00
QETH.UN	The EtherFnd A C\$ Un	1,345	\$55,175	11	\$40.52	\$40.52	\$41.53	\$40.50
QFOR	Q4 Inc. J	3,300	\$11,076	4	\$3.36	\$3.36	\$3.36	\$3.32
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	1,100	\$31,946	3	\$29.03	\$29.03	\$29.06	\$29.03
QINF	MackenzieGlbI Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	3,500	\$73,870	12	\$21.21	\$21.21	\$21.21	\$21.01
QQC.F	Invesco NASDAQ100 Heg	3,400	\$363,707	23	\$107.28	\$107.28	\$107.28	\$106.61
QQCC	HoriznNASDAQ100Cal E	1,529	\$15,603	8	\$10.23	\$10.23	\$10.23	\$10.20
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	InvescoNSDQNGn100CA	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	1,000	\$710	1	\$0.71	\$0.71	\$0.71	\$0.71
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$95.97	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	24,373	\$2,358,985	160	\$96.90	\$96.90	\$97.09	\$95.58
QTRH	Quarterhill Inc.	20,300	\$28,479	8	\$1.42	\$1.42	\$1.42	\$1.37
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	300	\$25,842	1	\$86.14	\$86.14	\$86.14	\$86.14
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$188,556	9	\$157.44	\$157.44	\$157.44	\$156.74
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	200	\$5,231	2	\$26.15	\$26.15	\$26.16	\$26.15
RA.UN	Middlefid GlbRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	800	\$15,888	2	\$19.90	\$19.90	\$19.90	\$19.82
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	504	\$2,893	2	\$5.74	\$5.74	\$5.74	\$5.74
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	13,630	\$1,037,112	97	\$76.45	\$76.45	\$76.45	\$75.52
RBN.UN	Blue Ribbon Incm Un	1,300	\$9,750	1	\$7.50	\$7.50	\$7.50	\$7.50
RBNK	RBC CdnBnk Yld Indx	800	\$18,406	5	\$22.92	\$22.92	\$23.02	\$22.92

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBO	RBC 1-5Yr LddCrp Bnd	2,800	\$50,093	3	\$17.88	\$17.88	\$17.90	\$17.88
RBOT	Horizons Robotc&Auto	200	\$4,949	2	\$24.76	\$24.76	\$24.76	\$24.73
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	22,000	\$46,838	6	\$2.16	\$2.16	\$2.20	\$2.10
RCD	RBC QuantCdnDiv Lead	700	\$17,262	1	\$24.66	\$24.66	\$24.66	\$24.66
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	7,339	\$313,463	35	\$42.91	\$42.91	\$42.91	\$42.20
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	51,970	\$3,432,924	394	\$66.13	\$66.13	\$66.28	\$65.39
REAL	Real Matters Inc.	36,126	\$194,081	58	\$5.42	\$5.42	\$5.43	\$5.29
REAX	The Real Brokerage J	3,600	\$5,749	2	\$1.64	\$1.64	\$1.64	\$1.59
REI.UN	RioCan RI Est Tr Un	64,046	\$1,314,483	280	\$20.52	\$20.52	\$20.83	\$20.35
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	1,100	\$16,239	3	\$14.91	\$14.91	\$14.91	\$14.68
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$23.51	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	500	\$12,365	1	\$24.73	\$24.73	\$24.73	\$24.73
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	8,317	\$135,973	18	\$16.35	\$16.35	\$16.39	\$16.32
RLB	RBC 1-5Yr LadCdn Bnd	400	\$7,208	1	\$18.02	\$18.02	\$18.02	\$18.02
RNW	TransAlta Renewable	96,063	\$1,169,372	269	\$12.17	\$12.17	\$12.51	\$12.02
ROOT	Roots Corporation	4,500	\$13,399	24	\$3.01	\$3.01	\$3.01	\$2.97
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$23.18	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,800	\$104,354	13	\$18.04	\$18.04	\$18.04	\$17.96
RPI.UN	Richards Pckng Un	500	\$18,800	1	\$37.60	\$37.60	\$37.60	\$37.60
RPSB	RBC PH&N ST CA Bond	600	\$11,736	1	\$19.56	\$19.56	\$19.56	\$19.56
RQK	RBC Target23 CorpBnd	5,100	\$96,535	6	\$18.93	\$18.93	\$18.94	\$18.92
RQL	RBC Targt2024CorpBnd	5,500	\$109,405	8	\$19.89	\$19.89	\$19.90	\$19.89
RQN	RBC Targt2025CorpBnd	8,200	\$162,366	9	\$19.79	\$19.79	\$19.81	\$19.79
RQO	RBC Targt26Corp Bond	7,800	\$139,142	9	\$17.83	\$17.83	\$17.85	\$17.83
RQP	RBC Targt27Corp Bond	10,900	\$191,103	11	\$17.52	\$17.52	\$17.54	\$17.50
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	500	\$7,240	3	\$14.47	\$14.47	\$14.52	\$14.37
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	19,200	\$120,211	49	\$6.25	\$6.25	\$6.29	\$6.23
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	300	\$4,427	2	\$14.71	\$14.71	\$14.78	\$14.71
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	100	\$4,874	1	\$48.74	\$48.74	\$48.74	\$48.74
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$36.41	\$0.00	\$0.00
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$41.36	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$30.13	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$31.40	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	700	\$3,017	1	\$4.31	\$4.31	\$4.31	\$4.31
RUS	Russel Metals Inc.	12,135	\$412,886	78	\$34.00	\$34.00	\$34.21	\$33.87
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
RVX	Resverlogix Corp. J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RVX.WT.A	Riverlogix J A Wt	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	114,083	\$15,000,199	891	\$131.33	\$131.33	\$132.23	\$130.94
RY.PR.H	Royal Bank Pr Ser BB	0	\$0	0	\$0.00	\$17.05	\$0.00	\$0.00
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,141	1	\$21.41	\$21.41	\$21.41	\$21.41
RY.PR.S	Royal Bank Pr Ser BO	300	\$5,976	1	\$19.92	\$19.92	\$19.92	\$19.92
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
S	Sherritt Int'l Corp	12,500	\$7,060	2	\$0.57	\$0.57	\$0.57	\$0.56
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	31,222	\$1,078,695	166	\$34.66	\$34.66	\$34.69	\$34.25
SAU	St. Augustine Gld J	4,000	\$220	2	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	2,900	\$30,421	6	\$10.50	\$10.50	\$10.50	\$10.45
SBC.PR.A	Brompton Splt Bnc Pr	500	\$4,867	2	\$9.74	\$9.74	\$9.74	\$9.73
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	\$1,831	1	\$18.31	\$18.31	\$18.31	\$18.31
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	59,803	\$752,277	148	\$12.53	\$12.53	\$12.72	\$12.40
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	70,434	\$1,058,961	193	\$15.00	\$15.00	\$15.35	\$14.95
SEA	Seabridge Gold Inc J	8,800	\$186,484	56	\$21.20	\$21.20	\$21.40	\$20.83
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	78,630	\$493,546	211	\$6.23	\$6.23	\$6.35	\$6.21
SFC	Sagikor Fin Co	2,900	\$14,442	2	\$4.98	\$4.98	\$4.98	\$4.98
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	9,400	\$156,793	38	\$17.11	\$17.11	\$17.11	\$16.50
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	7,000	\$2,100	1	\$0.30	\$0.30	\$0.30	\$0.30
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	14,100	\$184,525	38	\$13.07	\$13.07	\$13.25	\$13.05
SGY	Surge Energy Inc. J	82,058	\$653,699	165	\$7.95	\$7.95	\$8.04	\$7.90
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	688,710	\$58,919,601	3,226	\$86.14	\$86.14	\$86.99	\$81.71
SIA	Sienna Senior Living	27,605	\$305,755	108	\$11.05	\$11.05	\$11.13	\$11.04
SID	CI US TrendLeadrs HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SII	Sprott Inc.	139	\$6,616	2	\$47.60	\$47.60	\$47.60	\$47.60
SIL	SilverCrest Metals J	26,921	\$251,902	129	\$9.35	\$9.35	\$9.42	\$9.22
SIS	Savaria Corp. J	7,900	\$132,332	35	\$16.86	\$16.86	\$16.89	\$16.60
SJ	Stella-Jones Inc.	4,226	\$230,992	41	\$54.49	\$54.49	\$54.98	\$54.26
SKE	Skeena Resources J	24,237	\$230,583	90	\$9.56	\$9.56	\$9.58	\$9.37
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	45,522	\$2,971,992	276	\$65.26	\$65.26	\$65.46	\$65.14
SLF.PR.C	Sun Life Fin Ser3 Pr	100	\$1,911	1	\$19.11	\$19.11	\$19.11	\$19.11
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	9,800	\$65,222	49	\$6.69	\$6.69	\$6.70	\$6.61
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SNC	SNC - Lavalin Group	9,996	\$320,340	62	\$31.95	\$31.95	\$32.29	\$31.88
SOLG	SolGold plc J Ord	4,500	\$1,350	1	\$0.30	\$0.30	\$0.30	\$0.30
SOT.UN	Slate Office REIT Un	20,900	\$43,076	33	\$2.06	\$2.06	\$2.09	\$2.03
SOY	SunOpta, Inc.	2,200	\$23,565	20	\$10.74	\$10.74	\$10.78	\$10.63

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPB	Superior Plus Corp.	69,705	\$660,137	215	\$9.50	\$9.50	\$9.54	\$9.36
SPG	Spark Power Group J	11,500	\$4,600	2	\$0.40	\$0.40	\$0.40	\$0.40
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPPP	Sprott PhyPlat CA Un	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,375	\$601,574	113	\$25.75	\$25.75	\$25.94	\$25.61
SRV.UN	SIR Royalty Incm Un	902	\$15,538	8	\$17.38	\$17.38	\$17.38	\$17.03
SSF.UN	Symphony FitgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	19,138	\$157,279	71	\$8.23	\$8.23	\$8.29	\$8.18
SSRM	SSR Mining Inc.	49,948	\$1,144,463	238	\$22.93	\$22.93	\$23.06	\$22.71
STC	Sangoma Tech Corp.	1,500	\$7,230	3	\$4.81	\$4.81	\$4.96	\$4.81
STCK	Stack Capital Grp J	200	\$1,230	1	\$6.15	\$6.15	\$6.15	\$6.15
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	107,520	\$341,580	88	\$3.12	\$3.12	\$3.28	\$3.10
STGO	Steppe Gold Ltd. J	12,400	\$12,939	8	\$1.03	\$1.03	\$1.06	\$1.03
STLC	Stelco Holdings J	30,758	\$1,456,371	134	\$47.76	\$47.76	\$47.90	\$45.95
STN	Stantec Inc.	7,679	\$627,707	54	\$81.68	\$81.68	\$82.11	\$81.47
STPL	BMO Gbl Consmr Stpl	2,200	\$54,961	7	\$24.99	\$24.99	\$25.03	\$24.93
SU	Suncor Energy Inc.	333,593	\$13,403,766	1,823	\$40.11	\$40.11	\$40.54	\$39.98
SVA	Sernova Corp. J	9,500	\$8,875	3	\$0.93	\$0.93	\$0.94	\$0.93
SVB	Silver Bull Res J	1,000	\$210	1	\$0.21	\$0.21	\$0.21	\$0.21
SVI	StorageVault Cda	29,801	\$179,067	52	\$6.02	\$6.02	\$6.05	\$5.92
SVM	Silvercorp Metals J	21,001	\$105,840	57	\$5.00	\$5.00	\$5.08	\$4.99
SVR	iShr Sil Bul Hdgd Un	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
SVR.C	iShr Sil Bul Nn-Hdgd	200	\$2,627	2	\$13.13	\$13.13	\$13.14	\$13.13
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.	19,671	\$120,876	24	\$6.15	\$6.15	\$6.22	\$5.98
SYLD	Purpose StgyYield Un	0	\$0	0	\$0.00	\$17.78	\$0.00	\$0.00
SYZ	Sylogist Ltd.	6,600	\$41,729	9	\$6.36	\$6.36	\$6.37	\$6.20
SZLS	StageZero Life Sci J	41,000	\$2,870	3	\$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	184,871	\$5,103,087	939	\$27.64	\$27.64	\$27.93	\$27.41
TA	TransAlta Corp.	75,023	\$975,173	349	\$13.05	\$13.05	\$13.15	\$12.81
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.29	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	5,000	\$5,600	1	\$1.12	\$1.12	\$1.12	\$1.12
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	53,500	\$38,905	9	\$0.73	\$0.73	\$0.73	\$0.72
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	12,900	\$459,807	53	\$35.90	\$35.90	\$36.39	\$35.07
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	16,667	\$244,593	55	\$14.76	\$14.76	\$14.79	\$14.47
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.62	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	200	\$3,988	2	\$19.94	\$19.94	\$19.94	\$19.94
TCN	Tricon Residential	37,936	\$409,383	131	\$10.84	\$10.84	\$10.87	\$10.71
TCS	Tecsys Inc. J	1,501	\$39,215	8	\$26.12	\$26.12	\$26.16	\$26.03
TCSB	TD SictST CorpBndLad	100	\$1,439	1	\$14.39	\$14.39	\$14.39	\$14.39
TCW	Trican Well Service	36,080	\$109,691	69	\$3.02	\$3.02	\$3.08	\$3.00
TD	T.D. Bank	432,671	\$35,834,978	2,346	\$82.30	\$82.30	\$84.13	\$81.96
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$16.81	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	0	\$0	0	\$0.00	\$24.75	\$0.00	\$0.00
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.K	T.D. Bank Ser 20 Pr	0	\$0	0	\$0.00	\$20.71	\$0.00	\$0.00
TD.PF.L	T.D. Bank Ser 22 Pr	200	\$4,658	1	\$23.29	\$23.29	\$23.29	\$23.29
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.89	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	3,200	\$41,917	8	\$13.07	\$13.07	\$13.11	\$13.07
TDOC	TD GblHealthcr Leadr	1,000	\$17,586	4	\$17.59	\$17.59	\$17.59	\$17.57
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrsCA	1,360	\$33,939	6	\$25.06	\$25.06	\$25.08	\$24.93
TEC.U	TD Gbl TechLeadrsUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,500	\$13,788	6	\$9.22	\$9.22	\$9.22	\$9.15
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	400	\$39,448	3	\$98.51	\$98.51	\$98.73	\$98.51
TECK.B	Teck Res Cl B SV	41,530	\$2,443,617	226	\$59.23	\$59.23	\$59.27	\$58.04
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	28,500	\$260,978	20	\$9.16	\$9.16	\$9.18	\$9.15
TF	Timbercreek Fin Corp	9,210	\$71,590	30	\$7.81	\$7.81	\$7.81	\$7.73
TFII	TFI International	9,897	\$1,403,946	72	\$141.74	\$141.74	\$143.62	\$140.69
TFPM	Triple Flag Precious	18,466	\$421,354	71	\$22.72	\$22.72	\$23.00	\$22.56
TGED	TD ActvGlbEnhncDivCA	9,300	\$172,735	17	\$18.67	\$18.67	\$18.67	\$18.49
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.	100	\$266	1	\$2.66	\$2.66	\$2.66	\$2.66
TGRE	TD Actv Gbl RIEst Eq	2,000	\$26,990	3	\$13.50	\$13.50	\$13.50	\$13.48
TH	Theratechnologies	5,400	\$7,145	6	\$1.29	\$1.29	\$1.35	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.19	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$27.69	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TIH	Toromont Industries	15,626	\$1,628,760	111	\$104.09	\$104.09	\$104.52	\$103.93
TILV	TD Q IntlLowVolatile	3,000	\$45,870	3	\$15.29	\$15.29	\$15.29	\$15.29
TINF	TD ActvGblInfrasEqUn	1,900	\$34,973	7	\$18.37	\$18.37	\$18.47	\$18.37
TIPS	BMO US TipsIdx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	670	\$19,950	3	\$29.76	\$29.76	\$29.79	\$29.76
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	19,795	\$468,826	90	\$23.92	\$23.92	\$24.19	\$22.81
TKO	Taseko Mines Ltd.	9,700	\$19,709	24	\$2.04	\$2.04	\$2.05	\$2.02
TLF	Brompton TechLdr CAD	1,200	\$20,730	2	\$17.35	\$17.35	\$17.35	\$17.26
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	29,497	\$21,103	14	\$0.70	\$0.70	\$0.73	\$0.69
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	95,999	\$29,945	34	\$0.31	\$0.31	\$0.32	\$0.31
TLRY	Tilray Brands J Cl 2	23,300	\$86,007	46	\$3.70	\$3.70	\$3.73	\$3.58
TLV	InvescoCompVltlty Un	1,300	\$37,960	1	\$29.20	\$29.20	\$29.20	\$29.20
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	17,500	\$3,405	3	\$0.18	\$0.18	\$0.20	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	15,000	\$4,800	2	\$0.32	\$0.32	\$0.32	\$0.32
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	1,500	\$1,215	1	\$0.81	\$0.81	\$0.81	\$0.81
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	63,812	\$174,596	59	\$2.75	\$2.75	\$2.79	\$2.71
TNX	TRX Gold Corp J	32,500	\$25,795	10	\$0.79	\$0.79	\$0.81	\$0.75
TNZ	Tenaz Energy Corp.	4,900	\$10,491	4	\$2.12	\$2.12	\$2.15	\$2.12
TOCA	TD One-Click Aggres	1,900	\$33,488	5	\$17.62	\$17.62	\$17.63	\$17.62
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	11,523	\$89,905	41	\$7.77	\$7.77	\$7.95	\$7.72
TOU	Tourmaline Oil Corp.	167,301	\$9,771,061	1,014	\$57.69	\$57.69	\$59.72	\$57.58
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	10,548	\$399,782	59	\$37.94	\$37.94	\$38.30	\$37.21
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	400	\$7,958	3	\$19.89	\$19.89	\$19.90	\$19.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TPRF	TD Active Pref ShrUn	8,800	\$79,052	9	\$9.00	\$9.00	\$9.02	\$8.96
TPU	TD US Equity Indx Un	1,600	\$49,487	7	\$30.95	\$30.95	\$30.95	\$30.90
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	400	\$34,657	2	\$85.81	\$85.81	\$86.92	\$85.81
TPZ	Topaz Energy Corp.	20,100	\$392,649	102	\$19.53	\$19.53	\$19.65	\$19.30
TQCD	TD Q Cdn Div ETF Un	2,000	\$30,804	6	\$15.40	\$15.40	\$15.42	\$15.40
TQGD	TD Q Glbl Div ETF Un	1,400	\$22,193	3	\$15.84	\$15.84	\$15.86	\$15.83
TQGM	TD Q Glbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmiMidCap Eq	0	\$0	0	\$0.00	\$17.91	\$0.00	\$0.00
TRI	Thomson Reuters Corp	29,213	\$4,721,533	244	\$162.21	\$162.21	\$162.26	\$160.83
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	149,371	\$8,394,943	854	\$56.10	\$56.10	\$56.64	\$55.98
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	800	\$12,296	3	\$15.37	\$15.37	\$15.37	\$15.37
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,494	1	\$14.94	\$14.94	\$14.94	\$14.94
TRP.PR.G	TC Energy Corp Pr 11	200	\$3,408	1	\$17.04	\$17.04	\$17.04	\$17.04
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TRVL	Harvest Trav&LeisUn	300	\$6,076	2	\$20.28	\$20.28	\$20.28	\$20.24
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	10,200	\$34,112	13	\$3.32	\$3.32	\$3.37	\$3.30
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	9,500	\$1,295	4	\$0.14	\$0.14	\$0.14	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	18,749	\$596,373	105	\$31.75	\$31.75	\$32.29	\$31.08
TTNM	Titanium Trans Grp J	2,770	\$8,269	11	\$2.93	\$2.93	\$3.00	\$2.93
TTP	TD Cdn Equity Idx Un	900	\$21,099	4	\$23.42	\$23.42	\$23.46	\$23.42
TUED	TD ActvUS EnhancDivCA	1,200	\$22,872	3	\$19.08	\$19.08	\$19.08	\$19.04
TUED.U	TD ActvUS EnhancDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhancDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	400	\$48,942	2	\$122.34	\$122.34	\$122.37	\$122.34
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SltUS CorpBndIad	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	91,815	\$335,383	179	\$3.62	\$3.62	\$3.70	\$3.62
TVK	TerraVest Industries	0	\$0	0	\$0.00	\$28.00	\$0.00	\$0.00
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	24,500	\$22,800	8	\$0.93	\$0.93	\$0.94	\$0.92
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	26,000	\$392,718	36	\$15.18	\$15.18	\$15.18	\$15.05
TXF.B	CI TechGiaCovCalUnHg	900	\$16,399	2	\$18.23	\$18.23	\$18.23	\$18.19
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	21,369	\$528,895	160	\$24.83	\$24.83	\$24.97	\$24.24
TXP	Touchstone Expl Inc.	9,600	\$9,680	5	\$1.00	\$1.00	\$1.02	\$1.00
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	29	\$351	1	\$0.00	\$12.05	\$0.00	\$0.00
U.UN	Sprott PhysUraniumUn	47,390	\$766,321	152	\$16.21	\$16.21	\$16.35	\$16.00
UBIL.U	Horizons 0-3MoTbl US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	5,400	\$62,731	7	\$11.61	\$11.61	\$11.63	\$11.61
UDIV.B	Manulife SmrtUSDivUH	300	\$3,571	2	\$11.90	\$11.90	\$11.91	\$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	\$31.61	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,900	\$88,304	6	\$46.52	\$46.52	\$46.52	\$46.46
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	800	\$81,500	6	\$101.70	\$101.70	\$102.10	\$101.66
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.	24,512	\$1,140,446	111	\$46.55	\$46.55	\$46.60	\$46.43
URB	Urbana Corporation	0	\$0	0	\$0.00	\$4.06	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.98	\$0.00	\$0.00
URE	Ur-Energy Inc. J	2,100	\$2,646	5	\$1.26	\$1.26	\$1.26	\$1.26
USA	Americas Gold Slvr J	12,500	\$8,990	4	\$0.71	\$0.71	\$0.73	\$0.71
USCC	HoriznUS LgCapEqCA E	3,800	\$63,291	12	\$16.67	\$16.67	\$16.70	\$16.62
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.44	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	300	\$10,408	2	\$34.69	\$34.69	\$34.70	\$34.69
VAB	Vanguard Cdn Agr Bnd	19,600	\$446,031	26	\$22.73	\$22.73	\$22.81	\$22.72
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$25.36	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	3,722	\$104,656	13	\$28.13	\$28.13	\$28.13	\$28.09
VBNK	VersaBank J	10,000	\$88,310	13	\$8.87	\$8.87	\$8.90	\$8.70
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	4,953	\$114,408	6	\$23.06	\$23.06	\$23.14	\$23.06
VCE	Vanguard FTSE Cdaldx	1,550	\$69,658	10	\$44.89	\$44.89	\$44.97	\$44.89
VCIP	Vanguard Consvr Incm	4,700	\$116,241	8	\$24.71	\$24.71	\$24.75	\$24.71
VCM	Vecima Networks Inc.	48	\$1,090	1	\$0.00	\$23.09	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	18,087	\$755,537	67	\$41.75	\$41.75	\$41.83	\$41.68
VCNS	Vanguard ConservPort	6,500	\$170,690	16	\$26.26	\$26.26	\$26.28	\$26.24
VDU	Vangrd FTSE Dev exUS	2,200	\$86,156	9	\$39.18	\$39.18	\$39.20	\$39.09
VDY	Vanguard FTSE DivYld	19,606	\$832,617	55	\$42.30	\$42.30	\$42.55	\$42.29
VE	Vanguard FTSE Dev EU	900	\$29,591	2	\$32.87	\$32.87	\$32.89	\$32.87
VEE	Vanguard FTSEEmrgMkt	1,800	\$58,420	4	\$32.48	\$32.48	\$32.49	\$32.45
VEF	Vangrd Dev US CA-heg	500	\$24,595	1	\$49.19	\$49.19	\$49.19	\$49.19
VEQT	Vanguard AllEqPortfl	21,523	\$738,146	66	\$34.34	\$34.34	\$34.35	\$34.25
VET	Vermilion Energy Inc	127,373	\$2,132,816	303	\$16.62	\$16.62	\$17.26	\$16.51
VFV	Vanguard S&P500 Indx	25,732	\$2,522,356	113	\$98.20	\$98.20	\$98.29	\$97.71
VGCX	Victoria Gld Corp J	9,000	\$92,013	50	\$10.21	\$10.21	\$10.31	\$9.99
VGG	Vanguard US DivAppr	2,100	\$149,150	13	\$71.08	\$71.08	\$71.11	\$70.87
VGH	Vanguard USDivCad-hg	3,341	\$172,596	12	\$51.68	\$51.68	\$51.79	\$51.60
VGRO	Vanguard GroETF Port	5,326	\$159,808	23	\$30.02	\$30.02	\$30.03	\$29.96
VGW	Vanguard CdnGvt Bond	300	\$6,721	2	\$22.39	\$22.39	\$22.41	\$22.39
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	500	\$1,320	1	\$2.64	\$2.64	\$2.64	\$2.64
VI	Vanguard exNA CA-Heg	5,500	\$189,453	13	\$34.48	\$34.48	\$34.48	\$34.42
VIDY	VanguardFTSE NADivYI	2,200	\$60,060	3	\$27.30	\$27.30	\$27.30	\$27.30
VIU	Vanguard exNA Idx Un	1,300	\$40,538	6	\$31.19	\$31.19	\$31.19	\$31.12
VLB	Vangrd CdnLT GvtBond	1,131	\$24,438	6	\$21.61	\$21.61	\$21.61	\$21.58
VLE	Valeura Energy Inc J	47,543	\$112,066	95	\$2.30	\$2.30	\$2.42	\$2.30
VLN	Velan Inc. SV	2,500	\$31,850	7	\$12.74	\$12.74	\$12.75	\$12.73
VMD	Viemed Healthcare	7,100	\$102,570	18	\$14.40	\$14.40	\$14.60	\$14.14
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
VNP	5N Plus Inc.	7,811	\$25,312	20	\$3.21	\$3.21	\$3.32	\$3.18
VPH	Valeo Pharma J CI A	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
VQS	VIQ Solutions Inc. J	2,000	\$880	1	\$0.44	\$0.44	\$0.44	\$0.44
VRE	Vanguard FTSECdnREIT	1,901	\$56,182	11	\$29.56	\$29.56	\$29.66	\$29.51
VRIF	Vanguard Retire Incm	6,170	\$145,210	14	\$23.53	\$23.53	\$23.56	\$23.52
VSB	Vanguard Cdn S-T Bnd	17,200	\$387,526	23	\$22.52	\$22.52	\$22.55	\$22.52
VSC	Vanguard S-T CrpBond	31,760	\$728,759	40	\$22.94	\$22.94	\$22.98	\$22.92
VSP	Vanguard S&P500 C-Hg	12,913	\$879,681	50	\$68.16	\$68.16	\$68.22	\$68.04
VUN	Vanguard US MktIdxUn	5,500	\$408,613	17	\$74.46	\$74.46	\$74.51	\$74.14
VUS	Vanguard US TotMktUn	4,400	\$324,927	16	\$73.93	\$73.93	\$73.95	\$73.72
VVL	Vanguard GlbValFactr	2,200	\$86,722	10	\$39.37	\$39.37	\$39.45	\$39.37
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VXC	Vanguard FTSEGlobeCA	3,700	\$174,664	6	\$47.26	\$47.26	\$47.26	\$47.17
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	500	\$13,095	1	\$26.19	\$26.19	\$26.19	\$26.19
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	100	\$675	1	\$6.75	\$6.75	\$6.75	\$6.75
WCN	Waste Connections	22,192	\$4,208,665	133	\$189.71	\$189.71	\$190.65	\$187.71
WCP	Whitecap Resources J	195,649	\$1,988,555	449	\$10.08	\$10.08	\$10.36	\$10.07
WDO	Wesdome Gold Mines	65,466	\$586,658	340	\$8.92	\$8.92	\$9.08	\$8.89
WEED	Canopy Grwth Corp J	113,850	\$200,245	81	\$1.77	\$1.77	\$1.78	\$1.72
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	26,300	\$29,143	23	\$1.12	\$1.12	\$1.13	\$1.09
WELL	WELL Health Tech J	239,437	\$1,361,868	348	\$5.59	\$5.59	\$5.88	\$5.55
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	8,638	\$890,476	80	\$102.67	\$102.67	\$104.24	\$99.65
WFS	World Fin Split Cl A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	5,300	\$10,800	3	\$2.04	\$2.04	\$2.04	\$2.00
WJX	Wajax Corporation	13,800	\$319,159	41	\$23.10	\$23.10	\$23.31	\$22.96
WLLW	Willow BioSci Inc. J	9,500	\$1,045	1	\$0.11	\$0.11	\$0.11	\$0.11
WM	Wallbridge Mng Co J	126,920	\$21,707	14	\$0.17	\$0.17	\$0.18	\$0.17
WN	Weston George	15,501	\$2,710,769	145	\$175.12	\$175.12	\$175.65	\$173.78
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	400	\$8,428	1	\$21.07	\$21.07	\$21.07	\$21.07
WN.PR.D	Weston George IV Pr	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	36,500	\$5,935	8	\$0.16	\$0.16	\$0.17	\$0.16
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$27.17	\$0.00	\$0.00
WORK.UN	Workplace TechDiv Un	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
WPK	Winpak Limited	1,003	\$45,953	7	\$45.80	\$45.80	\$46.01	\$45.51
WPM	Wheaton Precious Mtl	42,669	\$2,961,022	268	\$69.33	\$69.33	\$69.88	\$68.65
WPRT	Westport Fuel Sys	12,500	\$13,025	10	\$1.04	\$1.04	\$1.05	\$1.02
WRG	Western Energy Serv	400	\$1,048	1	\$2.62	\$2.62	\$2.62	\$2.62
WRN	Wstrn Copper & Gld J	6,000	\$14,153	13	\$2.37	\$2.37	\$2.37	\$2.35
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
WSP	WSP Global Inc.	4,390	\$785,141	44	\$178.60	\$178.60	\$179.46	\$176.99
WSRD	WealthsimpDevMktexNA	1,200	\$33,137	3	\$27.66	\$27.66	\$27.66	\$27.60
WSRI	WealthsimpINA Social	500	\$17,530	1	\$35.06	\$35.06	\$35.06	\$35.06
WTE	Westshore Terminals	29,555	\$835,100	148	\$28.70	\$28.70	\$28.70	\$27.43
WXM	CI MornstrCA MomntUn	9,385	\$232,159	19	\$24.80	\$24.80	\$24.80	\$24.66
X	TMX Group Limited	5,915	\$837,728	39	\$141.86	\$141.86	\$141.86	\$141.44
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.36	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	2,700	\$92,106	4	\$34.13	\$34.13	\$34.13	\$34.10
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XAU	GoldMoney Inc.	5,900	\$11,765	11	\$2.02	\$2.02	\$2.11	\$1.98
XAW	iShr CoreMSCI AC Wex	6,530	\$215,805	10	\$33.11	\$33.11	\$33.11	\$33.02
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	8,700	\$221,747	8	\$25.51	\$25.51	\$25.52	\$25.47
XBB	iShr Cdn Univers Bnd	32,091	\$894,648	80	\$27.86	\$27.86	\$27.92	\$27.83
XBM	iShr SP/TSXGblBseMtl	2,000	\$40,558	11	\$20.35	\$20.35	\$20.35	\$20.17
XCB	iShr CoreCA CorpBond	21,085	\$406,280	53	\$19.25	\$19.25	\$19.30	\$19.25
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$36.13	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	500	\$22,660	1	\$45.32	\$45.32	\$45.32	\$45.32
XCG	iShares Cdn Growth	800	\$36,003	4	\$45.05	\$45.05	\$45.05	\$44.99
XCH	iShares China Index	100	\$1,830	1	\$18.30	\$18.30	\$18.30	\$18.30
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CLeadr	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	4,500	\$82,511	12	\$18.31	\$18.31	\$18.35	\$18.31
XCSR	iShareESG AdvMSCI CA	800	\$48,007	5	\$60.01	\$60.01	\$60.07	\$59.96
XCV	iShares Cdn Value Un	300	\$9,804	1	\$32.68	\$32.68	\$32.68	\$32.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDG	iShr CorMSCI GblDiv	1,000	\$23,032	3	\$23.06	\$23.06	\$23.06	\$23.02
XDGU	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	200	\$4,712	1	\$23.56	\$23.56	\$23.56	\$23.56
XDIV	iShare CorMSCICdnDiv	12,950	\$333,008	29	\$25.73	\$25.73	\$25.77	\$25.69
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	445	\$22,750	2	\$51.12	\$51.12	\$51.12	\$51.12
XDU	iShr CoreMSCI USQuDv	1,900	\$48,041	6	\$25.31	\$25.31	\$25.31	\$25.24
XDUU	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,377	1	\$23.77	\$23.77	\$23.77	\$23.77
XDV	iShares Cdn Slct Div	12,800	\$363,298	29	\$28.36	\$28.36	\$28.43	\$28.34
XEB	iShr JP USD Emrg Mkt	1,100	\$16,705	3	\$15.18	\$15.18	\$15.19	\$15.18
XEC	iShr Core EmrgMktIMI	800	\$19,982	3	\$24.97	\$24.97	\$24.99	\$24.97
XECU	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	22,685	\$776,391	45	\$34.26	\$34.26	\$34.26	\$34.15
XEFU	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	100,265	\$1,465,704	126	\$14.53	\$14.53	\$14.82	\$14.53
XEH	iShr MSCI EU IMI CAD	400	\$12,100	1	\$30.25	\$30.25	\$30.25	\$30.25
XEI	iShr S&P/TSX HiDivUn	15,796	\$402,595	40	\$25.43	\$25.43	\$25.55	\$25.40
XEM	iShare MSCI EmergMkt	300	\$8,754	1	\$29.18	\$29.18	\$29.18	\$29.18
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,894	1	\$31.49	\$31.49	\$31.49	\$31.49
XEQT	iShrs CoreEqPortf Un	15,200	\$391,393	19	\$25.78	\$25.78	\$25.78	\$25.70
XESG	iShr ESG AwrMSCI CA	1,600	\$40,302	5	\$25.20	\$25.20	\$25.24	\$25.18
XEU	iShr MSCI EU IMI Idx	10,300	\$286,442	25	\$27.86	\$27.86	\$27.88	\$27.74
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 MultifacCA	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	3,900	\$109,373	4	\$28.10	\$28.10	\$28.10	\$28.03
XFI	iShr MSCI MultifacEAFE	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	14,815	\$666,965	50	\$45.00	\$45.00	\$45.17	\$44.92
XFR	iShares Fltg Rate Un	15,900	\$320,092	27	\$20.13	\$20.13	\$20.14	\$20.12
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFSU	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	5,500	\$106,129	9	\$19.27	\$19.27	\$19.34	\$19.27
XGD	iShares S&P/TSX Gold	19,350	\$402,962	41	\$20.82	\$20.82	\$20.95	\$20.71
XGI	iShr SP Gbl Indstrl	400	\$16,768	2	\$41.92	\$41.92	\$41.92	\$41.92
XGRO	iShares Core Grow Un	10,100	\$245,675	21	\$24.34	\$24.34	\$24.35	\$24.28
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$35,420	4	\$18.64	\$18.64	\$18.65	\$18.64
XHC	iShare Gbl Hlthcare	2,931	\$199,012	15	\$67.98	\$67.98	\$67.98	\$67.80
XHD	iShare US HighDiv Eq	3,100	\$93,454	9	\$30.14	\$30.14	\$30.19	\$30.12
XHU	iShr US HiDiv EqtyUn	1,200	\$32,882	3	\$27.41	\$27.41	\$27.41	\$27.40
XHY	iShares US HiYld Bnd	19,836	\$315,413	37	\$15.96	\$15.96	\$15.96	\$15.85
XIC	iShr CoreSP/TSX Comp	30,342	\$995,405	74	\$32.79	\$32.79	\$32.85	\$32.74
XID	iShares India Idx Un	324	\$14,208	6	\$43.86	\$43.86	\$43.86	\$43.85
XIG	iShare US IG CorpBnd	5,300	\$106,886	5	\$20.14	\$20.14	\$20.20	\$20.14
XIGS	iShr1-5YrUS IGCorpCH	600	\$22,089	2	\$36.79	\$36.79	\$36.82	\$36.79
XIN	iShare MSCI EAFE Idx	4,236	\$134,639	17	\$31.81	\$31.81	\$31.82	\$31.75
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	6,345	\$281,517	23	\$44.96	\$44.96	\$45.03	\$44.00
XIU	iShares S&P/TSX60 Un	89,500	\$2,824,957	107	\$31.53	\$31.53	\$31.61	\$31.49
XLB	iShr CoreCdnLT BndUn	24,237	\$476,898	36	\$19.64	\$19.64	\$19.74	\$19.63
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	33,000	\$495	3	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	4,300	\$88,447	7	\$20.53	\$20.53	\$20.59	\$20.53
XMC	iShr S&P US MidCapUn	2,500	\$62,850	9	\$25.17	\$25.17	\$25.18	\$25.10
XMCU	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	1,304	\$40,156	8	\$30.80	\$30.80	\$30.82	\$30.76
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	500	\$11,215	3	\$22.42	\$22.42	\$22.47	\$22.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	600	\$21,684	2	\$36.14	\$36.14	\$36.14	\$36.14
XML	iShr MinVolEAFE CA-H	600	\$14,964	1	\$24.94	\$24.94	\$24.94	\$24.94
XMM	iShr MinVol EmrgMkt	500	\$13,561	3	\$27.12	\$27.12	\$27.13	\$27.10
XMS	iShr MSCIMinVIUS C-H	100	\$3,111	1	\$31.11	\$31.11	\$31.11	\$31.11
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	2,500	\$165,521	10	\$66.27	\$66.27	\$66.27	\$66.10
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	100	\$3,886	1	\$38.86	\$38.86	\$38.86	\$38.86
XMW	iShr MSCI MinVolGlbl	800	\$37,810	4	\$47.27	\$47.27	\$47.27	\$47.25
XMY	iShr MSCIMinVIGlbc-H	300	\$8,289	1	\$27.63	\$27.63	\$27.63	\$27.63
XPF	iShr S&PTX NA PrStk	6,200	\$84,972	14	\$13.68	\$13.68	\$13.76	\$13.68
XQB	iShare HighCdnBnd Un	2,800	\$52,223	8	\$18.65	\$18.65	\$18.67	\$18.64
XQLT	iShrMSCI USA QualFtr	2,900	\$78,821	17	\$27.15	\$27.15	\$27.21	\$27.15
XQQ	iShare NASDAQ 100 Un	11,236	\$1,143,414	57	\$102.07	\$102.07	\$102.15	\$101.34
XRB	iShare Cdn RIRet Bnd	4,600	\$104,264	9	\$22.69	\$22.69	\$22.74	\$22.57
XRE	iShares S&P/TSX REIT	21,965	\$369,945	38	\$16.84	\$16.84	\$16.93	\$16.82
XSAB	iShrESG AwreCA AgBnd	3,000	\$53,836	2	\$17.95	\$17.95	\$17.95	\$17.93
XSB	iShre Cdn Sh Trm Bnd	21,508	\$558,324	47	\$25.94	\$25.94	\$25.98	\$25.93
XSC	iShr Conserv ShStgyFxd	1,600	\$28,156	4	\$17.58	\$17.58	\$17.61	\$17.58
XSE	iShr Conserv Stgy Incm	7,000	\$124,622	11	\$17.79	\$17.79	\$17.82	\$17.79
XSEA	iShrESG AwrMSCI EAFE	2,300	\$54,140	19	\$23.55	\$23.55	\$23.55	\$23.49
XSEM	iShrESG AwrMSCI Mkts	300	\$5,451	1	\$18.17	\$18.17	\$18.17	\$18.17
XSH	iShrCoreCdnSTCorpBnd	13,110	\$237,248	16	\$18.09	\$18.09	\$18.10	\$18.08
XSHG	iShrESG Advnce1-5Bnd	600	\$22,368	2	\$37.26	\$37.26	\$37.32	\$37.26
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	400	\$6,657	2	\$16.64	\$16.64	\$16.65	\$16.64
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	19,227	\$843,168	63	\$43.91	\$43.91	\$43.92	\$43.80
XST	iShares Consumr Stpl	1,700	\$150,538	17	\$88.71	\$88.71	\$88.73	\$88.29
XSTB	iShrESG AwreCA STBnd	1,400	\$26,620	3	\$19.00	\$19.00	\$19.02	\$19.00
XSTH	iShr0-5YrTipsBndCA-H	400	\$14,895	2	\$37.23	\$37.23	\$37.24	\$37.23
XSTP	iShr 0-5YrTipsBndCAD	0	\$0	0	\$0.00	\$40.93	\$0.00	\$0.00
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	8,519	\$293,820	21	\$34.49	\$34.49	\$34.74	\$34.36
XSUS	iShrESG Awr MSCI USA	100	\$2,946	1	\$29.46	\$29.46	\$29.46	\$29.46
XTC	Exco Technologies	24,285	\$190,416	23	\$7.88	\$7.88	\$7.95	\$7.65
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$4.38	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.55	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,000	\$20,712	3	\$10.35	\$10.35	\$10.37	\$10.35
XTRA	Xtract One Tech J	22,500	\$20,605	9	\$0.90	\$0.90	\$0.94	\$0.89
XUH	iShre CoreS&P US Mkt	5,100	\$177,372	12	\$34.80	\$34.80	\$34.81	\$34.75
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	7,500	\$514,571	34	\$68.76	\$68.76	\$68.77	\$68.46
XUS.U	iShr CoreS&P500IdxUS	500	\$25,999	2	\$51.97	\$51.97	\$52.11	\$51.97
XUSR	iShr ESG AdvMSCI USA	100	\$5,681	1	\$56.81	\$56.81	\$56.81	\$56.81
XUT	iShares S&P/TSX Util	1,100	\$32,209	4	\$29.26	\$29.26	\$29.30	\$29.26
XUU	iShr CorS&P US MktUn	5,025	\$205,552	24	\$41.00	\$41.00	\$41.00	\$40.75
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$22.68	\$0.00	\$0.00
XWD	iShare MSCI World Un	200	\$13,804	1	\$69.02	\$69.02	\$69.02	\$69.02
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	2,015	\$26,191	10	\$12.97	\$12.97	\$13.11	\$12.95
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	30,700	\$56,081	19	\$1.84	\$1.84	\$1.84	\$1.81
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	46,600	\$638,889	35	\$13.71	\$13.71	\$13.74	\$13.69
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	785	\$26,686	3	\$34.00	\$34.00	\$34.00	\$33.99
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	400	\$10,992	1	\$27.48	\$27.48	\$27.48	\$27.48
ZBK	BMO EqIWght US BkCAD	24,241	\$493,709	67	\$20.25	\$20.25	\$20.61	\$20.21
ZCB	BMO Corp Bond Idx Un	100	\$4,540	1	\$45.40	\$45.40	\$45.40	\$45.40
ZCDB	BMO CrpDiscountBndCA	800	\$22,753	2	\$28.43	\$28.43	\$28.46	\$28.43
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,900	\$36,668	5	\$19.35	\$19.35	\$19.35	\$19.21
ZCM	BMO Mid Crp Bond ETF	8,267	\$122,808	15	\$14.86	\$14.86	\$14.88	\$14.83
ZCN	BMO S&P/TSX ComplIdx	19,215	\$530,806	53	\$27.60	\$27.60	\$27.66	\$27.56
ZCON	BMO Conservative Un	950	\$29,903	3	\$31.44	\$31.44	\$31.51	\$31.44
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	10,652	\$140,662	22	\$13.20	\$13.20	\$13.21	\$13.19
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$22.05	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	18,900	\$277,247	19	\$14.67	\$14.67	\$14.69	\$14.65
ZDH	BMO Intl DivHg-CA Un	600	\$14,590	2	\$24.33	\$24.33	\$24.33	\$24.31
ZDI	BMO Int'l Div CAD Un	1,000	\$21,838	4	\$21.84	\$21.84	\$21.84	\$21.82
ZDJ	BMO DJ IndAv Heg ETF	400	\$21,184	3	\$52.91	\$52.91	\$53.01	\$52.91
ZDM	BMO MSCI EAFE HegCAD	19,694	\$509,286	32	\$25.88	\$25.88	\$25.90	\$25.84
ZDV	BMO Cdn Dividend Un	6,369	\$126,065	21	\$19.77	\$19.77	\$19.86	\$19.76
ZDY	BMO USDiv ETF CAD Un	1,600	\$57,378	8	\$35.88	\$35.88	\$35.88	\$35.84
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	11,650	\$241,278	22	\$20.71	\$20.71	\$20.74	\$20.68
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	227,400	\$7,739,068	242	\$34.02	\$34.02	\$34.28	\$33.97
ZEF	BMO Em Mkt Bond HED	5,500	\$64,673	10	\$11.77	\$11.77	\$11.77	\$11.75
ZEM	BMO MSCI EmrgMkts Un	11,300	\$212,949	11	\$18.88	\$18.88	\$18.88	\$18.83
ZEO	BMO Eq WghtOil & Gas	300	\$17,768	2	\$59.30	\$59.30	\$59.30	\$59.19
ZEQ	BMO MSCI EU HiQtyUn	1,900	\$55,476	5	\$29.27	\$29.27	\$29.27	\$29.16
ZEQT	BMO All-Eqty CAD Un	0	\$0	0	\$0.00	\$39.40	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	150	\$4,707	2	\$31.38	\$31.38	\$31.38	\$31.38
ZFC	BMO SIA Cdn Eqty Fnd	0	\$0	0	\$0.00	\$39.25	\$0.00	\$0.00
ZFH	BMO Fitg RlHi Yld Un	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	22,015	\$301,468	39	\$13.68	\$13.68	\$13.76	\$13.65
ZFM	BMO Mid Fed Bnd Indx	11,163	\$163,994	15	\$14.67	\$14.67	\$14.70	\$14.66
ZFN	BMO SIA NA Eq ETF Un	600	\$22,260	2	\$37.10	\$37.10	\$37.10	\$37.10
ZFS	BMO Shrt Fed Bnd ETF	774	\$10,365	3	\$13.39	\$13.39	\$13.39	\$13.39
ZFS.L	BMO ShFedrlBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	600	\$27,316	4	\$45.48	\$45.48	\$45.57	\$45.48
ZGD	BMO EqWght Gbl Gold	0	\$0	0	\$0.00	\$86.75	\$0.00	\$0.00
ZGEN	BMO MSCI GenomcInnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,030	\$44,131	10	\$42.81	\$42.81	\$42.99	\$42.80
ZGQ	BMO MSCI AllCntryWrl	3,060	\$146,325	17	\$47.85	\$47.85	\$47.95	\$47.73
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,000	\$36,573	3	\$36.62	\$36.62	\$36.62	\$36.50
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Gbl Stratgc Bond	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	600	\$9,734	3	\$16.23	\$16.23	\$16.25	\$16.20
ZHU	BMO EqWgtUS HlthCare	400	\$16,884	1	\$42.21	\$42.21	\$42.21	\$42.21
ZHY	BMO HY US CrpHdg ETF	3,736	\$40,392	9	\$10.79	\$10.79	\$10.83	\$10.79
ZIC	BMO MidUSCrpBndCA Un	500	\$8,498	4	\$16.99	\$16.99	\$17.01	\$16.98
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.01	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	200	\$7,448	1	\$37.24	\$37.24	\$37.24	\$37.24
ZIN	BMO EqWgtIndustrl Un	200	\$7,014	1	\$35.07	\$35.07	\$35.07	\$35.07
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,870	\$146,719	18	\$78.50	\$78.50	\$79.04	\$77.86
ZJK	BMO HiYldUS CorpBnd	300	\$5,085	1	\$16.95	\$16.95	\$16.95	\$16.95
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	300	\$8,721	3	\$29.09	\$29.09	\$29.15	\$28.97
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZLB	BMO VolatIty Cad Un	14,058	\$601,340	58	\$42.77	\$42.77	\$42.81	\$42.72
ZLC	BMO Long Crp Bnd ETF	17,175	\$259,825	25	\$15.13	\$15.13	\$15.16	\$15.07
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	800	\$26,045	4	\$32.55	\$32.55	\$32.70	\$32.53
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.28	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	5,740	\$276,232	20	\$48.29	\$48.29	\$48.29	\$47.96
ZLU.U	BMO LwVltyUSEq US Un	700	\$25,947	3	\$37.06	\$37.06	\$37.07	\$37.06
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.88	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	1,600	\$25,248	2	\$15.78	\$15.78	\$15.78	\$15.78
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$35.37	\$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	5,850	\$292,353	16	\$49.98	\$49.98	\$49.98	\$49.97
ZMP	BMO MidProvBnd CadUn	1,845	\$25,323	9	\$13.73	\$13.73	\$13.74	\$13.71
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.54	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	12,444	\$157,817	17	\$12.67	\$12.67	\$12.69	\$12.67
ZNQ	BMO Nasdaq100 Eq Cad	1,100	\$62,949	5	\$57.46	\$57.46	\$57.46	\$57.03
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,340	\$67,535	7	\$28.89	\$28.89	\$28.89	\$28.78
ZPAY.F	BMO PremiumYieldHegd	500	\$13,755	1	\$27.51	\$27.51	\$27.51	\$27.51
ZPAY.U	BMO PremiumYld US Un	200	\$5,636	1	\$28.18	\$28.18	\$28.18	\$28.18
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	1,200	\$15,366	3	\$12.81	\$12.81	\$12.85	\$12.80
ZPR	BMO Laddered Pr Indx	23,115	\$205,907	24	\$8.87	\$8.87	\$8.92	\$8.87
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,864	\$94,998	14	\$12.06	\$12.06	\$12.09	\$12.06
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$11,744	1	\$14.68	\$14.68	\$14.68	\$14.68
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	250	\$6,915	3	\$27.66	\$27.66	\$27.66	\$27.66
ZQQ	BMO Nasdaq EqHed ETF	9,730	\$916,821	35	\$94.46	\$94.46	\$94.48	\$93.86
ZRE	BMO EqI Wgt REITs Un	5,344	\$115,874	24	\$21.70	\$21.70	\$21.75	\$21.64
ZRR	BMO RI Return Bond	1,600	\$23,912	6	\$14.95	\$14.95	\$14.96	\$14.91
ZSB	BMO ShortTrm Bond Un	2,300	\$107,959	4	\$46.94	\$46.94	\$46.94	\$46.93
ZSDB	BMO ST DiscountBndCA	1,100	\$31,850	3	\$28.95	\$28.95	\$28.97	\$28.94
ZSML	BMO S&P US SmIcapCAD	400	\$13,228	1	\$33.07	\$33.07	\$33.07	\$33.07
ZSML.F	BMO S&P US SmIcapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmIcapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	34,870	\$2,105,709	54	\$60.59	\$60.59	\$60.60	\$60.32
ZSP.U	BMO S&P500 Idx US Un	500	\$22,640	1	\$45.28	\$45.28	\$45.28	\$45.28
ZST	BMO Ultra ShrtBnd Un	3,904	\$189,904	12	\$48.64	\$48.64	\$48.65	\$48.63
ZST.L	BMO UltraSh BndAccum	1,500	\$83,236	3	\$55.50	\$55.50	\$55.50	\$55.49
ZSU	BMO Sh-Trm US CrpBnd	1,525	\$20,001	5	\$13.10	\$13.10	\$13.13	\$13.10
ZTIP	BMO ST US TIPS CAD	800	\$24,768	2	\$30.96	\$30.96	\$30.96	\$30.96
ZTIP.F	BMO ST US TIPS Hegd	200	\$5,806	1	\$29.03	\$29.03	\$29.03	\$29.03
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	957	\$28,626	5	\$29.87	\$29.87	\$29.94	\$29.87
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	7,400	\$144,279	27	\$19.36	\$19.36	\$19.83	\$19.34
ZUD	BMO USDiv Hdg-Cad Un	1,415	\$36,408	7	\$25.72	\$25.72	\$25.75	\$25.72
ZUE	BMO S&P 500 Hedg-CAD	900	\$52,413	6	\$58.32	\$58.32	\$58.32	\$58.17
ZUH	BMO EqWgt US Health	1,200	\$85,160	4	\$71.03	\$71.03	\$71.03	\$70.87
ZUP	BMO US PrefShr CA Un	287	\$5,088	3	\$17.71	\$17.71	\$17.76	\$17.71
ZUP.U	BMO US PrefShr USD	100	\$1,713	1	\$17.13	\$17.13	\$17.13	\$17.13
ZUQ	BMO MSCI US HiQltyUn	1,856	\$103,399	11	\$55.83	\$55.83	\$55.83	\$55.56
ZUQ.F	BMO MSCIUSHiQltyH-CA	0	\$0	0	\$0.00	\$36.02	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQlty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	400	\$18,690	2	\$46.72	\$46.72	\$46.74	\$46.72
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	6,100	\$143,562	10	\$23.53	\$23.53	\$23.58	\$23.50
ZVC	BMO MSCI CdaValue Un	100	\$2,558	1	\$25.58	\$25.58	\$25.58	\$25.58
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWA	BMO DJ IndustAvg Un	1,000	\$23,859	3	\$23.89	\$23.89	\$23.89	\$23.84
ZWB	BMO Coverd CallCdnBk	17,193	\$310,586	44	\$18.03	\$18.03	\$18.14	\$18.01
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	7,950	\$139,851	21	\$17.56	\$17.56	\$17.64	\$17.55
ZWE	BMO EU DivCovCal C-H	2,500	\$50,188	7	\$20.07	\$20.07	\$20.08	\$20.06
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Gbl HiDivCovCal	8,765	\$246,274	25	\$28.11	\$28.11	\$28.15	\$28.05
ZWH	BMO US HighDivCov Un	5,700	\$122,078	15	\$21.45	\$21.45	\$21.45	\$21.39
ZWH.U	BMO US HighDivCov US	100	\$2,204	1	\$22.04	\$22.04	\$22.04	\$22.04
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	19,925	\$336,197	24	\$16.81	\$16.81	\$17.10	\$16.80
ZWP	BMO EU HiDiv CovCall	12,340	\$217,725	20	\$17.69	\$17.69	\$17.69	\$17.58
ZWS	BMO US HiDivCovHg-CA	500	\$9,629	2	\$19.27	\$19.27	\$19.27	\$19.24
ZWT	BMO CoverCallTech CA	1,500	\$42,168	8	\$28.27	\$28.27	\$28.27	\$28.04
ZWU	BMO CoverdUtility Un	32,925	\$380,938	42	\$11.58	\$11.58	\$11.60	\$11.55
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.29	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.55	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	4,676	\$111,950	23	\$23.97	\$23.97	\$24.04	\$23.52
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	44,200	\$12,153	20	\$0.28	\$0.28	\$0.29	\$0.27
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	10,000	\$200	1	\$0.02	\$0.02	\$0.02	\$0.02
AAZ	Azincourt Eg	35,000	\$1,425	2	\$0.04	\$0.04	\$0.05	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABR	Arbor Mtls C	1,000	\$3,190	1	\$3.19	\$3.19	\$3.19	\$3.19
ABRA	AbraSvr Res	93,500	\$35,823	17	\$0.39	\$0.39	\$0.40	\$0.38
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	104,000	\$3,320	5	\$0.04	\$0.04	\$0.04	\$0.03
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.	11,000	\$4,635	3	\$0.42	\$0.42	\$0.44	\$0.42
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZN	Adventus Mng	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AE	Amern Eagle	103,000	\$14,435	14	\$0.14	\$0.14	\$0.15	\$0.14
AEC	Anfield Egy	15,000	\$900	2	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	16,700	\$20,390	12	\$1.27	\$1.27	\$1.27	\$1.18
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
AFE	Africa Egy	5,500	\$743	1	\$0.14	\$0.14	\$0.14	\$0.14
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	33,000	\$30,055	11	\$0.92	\$0.92	\$0.93	\$0.90
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	23,900	\$3,983	5	\$0.17	\$0.17	\$0.18	\$0.17
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	50,440	\$19,164	10	\$0.39	\$0.39	\$0.39	\$0.37
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	121,000	\$8,470	3	\$0.07	\$0.07	\$0.07	\$0.07
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	6,400	\$51,597	14	\$8.04	\$8.04	\$8.23	\$8.03
ALY	AnalytixInsi	39,500	\$10,318	7	\$0.26	\$0.26	\$0.27	\$0.26
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	13,500	\$1,350	2	\$0.10	\$0.10	\$0.10	\$0.10
AMK	Amern Creek	40,000	\$7,850	5	\$0.20	\$0.20	\$0.20	\$0.20
AML	Akwaaba Mng	10,000	\$100	1	\$0.01	\$0.01	\$0.01	\$0.01
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	14,700	\$29,394	7	\$1.99	\$1.99	\$2.01	\$1.99
AMY	Recylico Bat	4,000	\$1,620	1	\$0.41	\$0.41	\$0.41	\$0.41
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	89,000	\$16,425	8	\$0.19	\$0.19	\$0.19	\$0.18
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	0	\$0	0	\$0.00	\$0.96	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	25,000	\$625	2	\$0.03	\$0.03	\$0.03	\$0.03
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	5,800	\$11,950	2	\$2.05	\$2.05	\$2.11	\$2.05
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARTG	Artemis Gld	18,200	\$89,559	13	\$4.97	\$4.97	\$5.09	\$4.91
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	9,000	\$1,350	2	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	15,600	\$22,804	17	\$1.45	\$1.45	\$1.50	\$1.43
ATY	Atico Mng Co	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
AU	Aurion Res	11,000	\$8,130	2	\$0.73	\$0.73	\$0.75	\$0.73
AUAU	Allegiant Gl	4,500	\$878	1	\$0.20	\$0.20	\$0.20	\$0.20
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	15,000	\$525	1	\$0.04	\$0.04	\$0.04	\$0.04
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	400	\$48	1	\$0.00	\$0.13	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCR	Avricore Hea	10,000	\$2,950	1	\$0.30	\$0.30	\$0.30	\$0.30
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	2,500	\$1,205	4	\$0.49	\$0.49	\$0.49	\$0.48
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	5,500	\$1,863	2	\$0.34	\$0.34	\$0.34	\$0.33
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	AZZ Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	5,150	\$6,507	4	\$1.26	\$1.26	\$1.28	\$1.26
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AZS	Arizona Svr	6,060	\$3,515	5	\$0.58	\$0.58	\$0.58	\$0.58
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	100,000	\$2,500	4	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	42,000	\$7,478	7	\$0.18	\$0.18	\$0.18	\$0.18
BCC.P	Benz Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCF	Builders Cap	100	\$841	1	\$8.41	\$8.41	\$8.41	\$8.41
BCM	Bear Crk Mng	4,000	\$2,840	2	\$0.68	\$0.68	\$0.72	\$0.68
BCU	Bell Copper	1,000	\$150	2	\$0.15	\$0.15	\$0.15	\$0.15
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
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	71,000	\$1,780	3	\$0.03	\$0.03	\$0.03	\$0.03

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	65,000	\$13,658	10	\$0.22	\$0.22	\$0.22	\$0.21
BIGT	Big Tree Car	8,000	\$480	2	\$0.06	\$0.06	\$0.06	\$0.06
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	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	7,500	\$2,603	10	\$0.34	\$0.34	\$0.36	\$0.34
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.08	\$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	\$1.04	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	34,100	\$25,758	9	\$0.78	\$0.78	\$0.78	\$0.73
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	28,000	\$22,040	10	\$0.80	\$0.80	\$0.80	\$0.74
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	2,000	\$110	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	29,000	\$435	2	\$0.02	\$0.02	\$0.02	\$0.02
BTR	Bonterra Res	10,500	\$3,470	2	\$0.34	\$0.34	\$0.34	\$0.33
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU MtIs Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
BWLK	Boardwalktec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BXR	Blue River R	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	17,500	\$7,688	3	\$0.44	\$0.44	\$0.44	\$0.44
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	13,600	\$21,359	9	\$1.58	\$1.58	\$1.60	\$1.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	6,500	\$1,450	2	\$0.24	\$0.24	\$0.24	\$0.22
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$165	1	\$0.17	\$0.17	\$0.17	\$0.17
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	\$0.08	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	1,500	\$338	2	\$0.22	\$0.22	\$0.24	\$0.22
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Catheda Bit	65,500	\$7,873	11	\$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	7,000	\$455	1	\$0.07	\$0.07	\$0.07	\$0.07
CBR	Cabral Gld I	33,300	\$4,697	6	\$0.15	\$0.15	\$0.15	\$0.14
CBR.WT	Cabral wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	132,000	\$4,585	6	\$0.03	\$0.03	\$0.04	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	11,050	\$713	3	\$0.07	\$0.07	\$0.07	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CDA	Canuc Res Co	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
CDB	Cordoba Mnrl	45,500	\$23,830	13	\$0.49	\$0.49	\$0.54	\$0.49
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	9,200	\$8,745	9	\$0.93	\$0.93	\$0.97	\$0.93
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	1,000	\$70	1	\$0.07	\$0.07	\$0.07	\$0.07
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CHS	Comprehensiv	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	4,700	\$10,348	5	\$2.18	\$2.18	\$2.22	\$2.18
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMB	CMC MtIs Ltd	20,000	\$3,200	2	\$0.16	\$0.16	\$0.16	\$0.16
CMC	Cielo Waste	25,000	\$1,375	3	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	1,500	\$1,380	1	\$0.92	\$0.92	\$0.92	\$0.92
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CNC	Cda Nickel C	33,200	\$50,528	17	\$1.54	\$1.54	\$1.56	\$1.48
CNL	Collective M	33,900	\$229,857	26	\$6.93	\$6.93	\$7.04	\$6.41
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	2,400	\$5,728	3	\$2.24	\$2.24	\$2.40	\$2.24
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	9,714	\$32,680	11	\$3.43	\$3.43	\$3.43	\$3.32
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
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	4,032	\$1,872	4	\$0.46	\$0.46	\$0.47	\$0.46
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
CPS	Cdn Premium	20,530	\$10,505	3	\$0.53	\$0.53	\$0.53	\$0.50
CQR	Conquest Res	26,000	\$650	1	\$0.03	\$0.03	\$0.03	\$0.03
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRE	Critical E L	23,900	\$51,976	9	\$2.21	\$2.21	\$2.22	\$2.14
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 MtIs	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	21,500	\$7,508	5	\$0.36	\$0.36	\$0.36	\$0.34
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	2,100	\$2,841	4	\$1.37	\$1.37	\$1.37	\$1.31
CUSN	Cornish MtIs	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	1,000	\$240	1	\$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	10,000	\$3,350	1	\$0.34	\$0.34	\$0.34	\$0.34
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	13,000	\$2,925	2	\$0.23	\$0.23	\$0.23	\$0.23
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	4,000	\$840	1	\$0.21	\$0.21	\$0.21	\$0.21

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	14,500	\$4,693	2	\$0.32	\$0.32	\$0.36	\$0.32
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYL	Ceylon Graph	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	9,000	\$5,040	3	\$0.56	\$0.56	\$0.56	\$0.56
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	36,850	\$13,895	9	\$0.38	\$0.38	\$0.39	\$0.37
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	13,500	\$1,688	3	\$0.13	\$0.13	\$0.13	\$0.13
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	161,100	\$69,980	42	\$0.42	\$0.42	\$0.47	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	100	\$604	1	\$6.04	\$6.04	\$6.04	\$6.04
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	22,000	\$4,070	6	\$0.19	\$0.19	\$0.19	\$0.19
DEFN	Defense Mtts	38,000	\$9,503	5	\$0.25	\$0.25	\$0.26	\$0.25
DELX	DelphX Cap M	35,000	\$3,725	3	\$0.12	\$0.12	\$0.12	\$0.11
DEX	Almadex Mins	2,500	\$788	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	3,600	\$7,776	1	\$2.16	\$2.16	\$2.16	\$2.16
DGL.P	DGL Invtvs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	19,000	\$9,175	4	\$0.49	\$0.49	\$0.49	\$0.48
DLTA	Delta Res Lt	157,700	\$76,522	27	\$0.46	\$0.46	\$0.51	\$0.46
DM	Datametrex A	42,000	\$2,950	6	\$0.07	\$0.07	\$0.08	\$0.07
DME	Desert Mount	600	\$872	6	\$1.46	\$1.46	\$1.46	\$1.45
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	48,500	\$13,865	25	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	60,000	\$7,425	4	\$0.13	\$0.13	\$0.13	\$0.12
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMT	Small Pharma	29,000	\$2,130	3	\$0.08	\$0.08	\$0.08	\$0.07
DMX	District Mtl	400	\$46	1	\$0.00	\$0.11	\$0.00	\$0.00
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	56,000	\$10,473	8	\$0.19	\$0.19	\$0.19	\$0.19
DOS	Dios Expl	6,000	\$360	1	\$0.06	\$0.06	\$0.06	\$0.06
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSLV	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSLV.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
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	41,598	\$42,746	27	\$1.01	\$1.01	\$1.05	\$1.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	30,000	\$9,000	3	\$0.30	\$0.30	\$0.30	\$0.30
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$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	16,500	\$2,225	3	\$0.14	\$0.14	\$0.14	\$0.13
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	30,500	\$5,305	5	\$0.18	\$0.18	\$0.18	\$0.17
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	2,000	\$5,070	3	\$2.55	\$2.55	\$2.55	\$2.51
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental AI	100	\$139	1	\$1.39	\$1.39	\$1.39	\$1.39
ELEC	Elec Rylties	70,000	\$22,900	7	\$0.33	\$0.33	\$0.34	\$0.33
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	20,118	\$3,496	3	\$0.17	\$0.17	\$0.18	\$0.17
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EMO	Emerita Res	29,500	\$24,370	7	\$0.84	\$0.84	\$0.84	\$0.81
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	5,276	\$14,213	4	\$2.69	\$2.69	\$2.73	\$2.69
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ENEV	Enerev5 Mtls	50,000	\$500	1	\$0.01	\$0.01	\$0.01	\$0.01
ENRG	New Egy Mtl	9,500	\$2,605	2	\$0.26	\$0.26	\$0.29	\$0.26
ENTG	Entourage He	14,000	\$350	3	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EOG	Eco (Atlanti	8,000	\$2,670	2	\$0.34	\$0.34	\$0.34	\$0.33
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	500	\$173	1	\$0.35	\$0.35	\$0.35	\$0.35
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.	1,700	\$2,049	2	\$1.19	\$1.19	\$1.21	\$1.19
EQTY	Equity Mtls	63,200	\$10,966	11	\$0.16	\$0.16	\$0.18	\$0.16
ERA	Elcora Advan	11,000	\$935	2	\$0.09	\$0.09	\$0.09	\$0.09
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	64,500	\$14,613	5	\$0.23	\$0.23	\$0.23	\$0.22
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	2,500	\$1,470	2	\$0.59	\$0.59	\$0.59	\$0.58
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESTW.H	Eower Wirele	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ESX	Essex Mnrls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	14,900	\$40,733	14	\$2.74	\$2.74	\$2.75	\$2.69
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	24,920	\$75,271	36	\$3.08	\$3.08	\$3.08	\$2.96
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	27,000	\$1,620	2	\$0.06	\$0.06	\$0.06	\$0.06
FGC	Frontline Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,900	\$13,978	2	\$2.81	\$2.81	\$2.92	\$2.81
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	3,000	\$1,215	2	\$0.41	\$0.41	\$0.41	\$0.41
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	48,000	\$3,500	4	\$0.08	\$0.08	\$0.08	\$0.07
FL	Frontier Lit	51,100	\$105,808	56	\$2.19	\$2.19	\$2.19	\$1.96
FLT	Drone Deli	109,500	\$43,713	14	\$0.39	\$0.39	\$0.41	\$0.39
FLY	FLYHT Aerosp	5,000	\$4,700	1	\$0.94	\$0.94	\$0.94	\$0.94
FLYN	Flying Nicke	12,500	\$1,863	2	\$0.15	\$0.15	\$0.17	\$0.15
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	6,000	\$1,380	2	\$0.23	\$0.23	\$0.23	\$0.23
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	88,500	\$6,325	9	\$0.08	\$0.08	\$0.08	\$0.07
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
FNC	Fancamp Expl	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	28,500	\$5,223	5	\$0.19	\$0.19	\$0.19	\$0.18
FOBI	Fobi AI Inc.	156,500	\$62,205	18	\$0.42	\$0.42	\$0.42	\$0.39
FOM	Foran Mng Co	15,400	\$54,901	21	\$3.62	\$3.62	\$3.64	\$3.52
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPC	Falco Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	3,000	\$765	1	\$0.26	\$0.26	\$0.26	\$0.26
FRXL.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	5,522	\$2,987	7	\$0.53	\$0.53	\$0.56	\$0.53
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	26,000	\$1,300	2	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	58,000	\$19,213	11	\$0.34	\$0.34	\$0.34	\$0.33
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,000	\$12,690	3	\$0.84	\$0.84	\$0.85	\$0.84
FYL	Finlay Mnris	43,700	\$1,311	4	\$0.03	\$0.03	\$0.03	\$0.03
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	60,350	\$21,838	6	\$0.36	\$0.36	\$0.37	\$0.36
GAME	GameSquare H	200	\$1,106	1	\$5.53	\$5.53	\$5.53	\$5.53
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	1,500	\$975	1	\$0.65	\$0.65	\$0.65	\$0.65
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GBRC	Gld Bull Res	2,000	\$140	2	\$0.07	\$0.07	\$0.07	\$0.07
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	25,000	\$1,500	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	5,500	\$1,175	6	\$0.22	\$0.22	\$0.22	\$0.21
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtlis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GGG	G6 Materials	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	28,000	\$4,085	5	\$0.14	\$0.14	\$0.16	\$0.14
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	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	35,000	\$16,575	3	\$0.48	\$0.48	\$0.48	\$0.47
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	90,501	\$42,998	21	\$0.47	\$0.47	\$0.50	\$0.47
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
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	5,000	\$975	1	\$0.20	\$0.20	\$0.20	\$0.20
GMG	Graphene Mfg	10,200	\$20,174	8	\$1.97	\$1.97	\$1.99	\$1.96
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	2,000	\$2,300	2	\$1.15	\$1.15	\$1.15	\$1.15
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOG	Gldn Tag Res	15,000	\$2,595	4	\$0.18	\$0.18	\$0.18	\$0.17
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	18,000	\$12,220	4	\$0.66	\$0.66	\$0.68	\$0.66
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,500	\$360	1	\$0.24	\$0.24	\$0.24	\$0.24
GPH	Graphite O	6,100	\$9,053	5	\$1.45	\$1.45	\$1.49	\$1.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	3,900	\$13,966	7	\$3.61	\$3.61	\$3.64	\$3.56
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	66,500	\$20,468	15	\$0.32	\$0.32	\$0.32	\$0.30
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	30,000	\$8,100	4	\$0.27	\$0.27	\$0.27	\$0.27
GRDM	Grid Mtls Co	19,000	\$2,648	3	\$0.14	\$0.14	\$0.14	\$0.14
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	81,000	\$7,620	7	\$0.10	\$0.10	\$0.10	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	5,000	\$9,000	1	\$1.80	\$1.80	\$1.80	\$1.80
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	330,700	\$97,736	61	\$0.27	\$0.27	\$0.33	\$0.27
GSI	Gatekeeper S	293,000	\$115,680	28	\$0.40	\$0.40	\$0.42	\$0.38
GSP	Gensource Po	64,000	\$7,513	5	\$0.12	\$0.12	\$0.12	\$0.12
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GSVR	Guanajuato S	21,000	\$11,515	12	\$0.54	\$0.54	\$0.56	\$0.54
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	11,000	\$10,000	3	\$0.91	\$0.91	\$0.91	\$0.90
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	23,000	\$1,405	2	\$0.07	\$0.07	\$0.07	\$0.06
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	5,000	\$2,600	2	\$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	156,500	\$25,593	18	\$0.17	\$0.17	\$0.17	\$0.16
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	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	11,000	\$3,355	1	\$0.31	\$0.31	\$0.31	\$0.31
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	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
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	4,000	\$600	1	\$0.15	\$0.15	\$0.15	\$0.15
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	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	7,000	\$5,670	1	\$0.81	\$0.81	\$0.81	\$0.81
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newshta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HIRE	Hire Techs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.82	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	83,100	\$340,571	78	\$4.10	\$4.10	\$4.14	\$4.04
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	5,100	\$6,426	3	\$1.26	\$1.26	\$1.26	\$1.26
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMRK	Highmark Int	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	124,000	\$54,988	13	\$0.45	\$0.45	\$0.45	\$0.43
HTL	Hamilton Tho	1,300	\$2,132	2	\$1.64	\$1.64	\$1.64	\$1.64
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HULK	Pontus Prote	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFx Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	1,800	\$3,258	1	\$1.81	\$1.81	\$1.81	\$1.81
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	500	\$685	1	\$1.37	\$1.37	\$1.37	\$1.37
IGO	Independence	16,000	\$2,505	4	\$0.16	\$0.16	\$0.16	\$0.15
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ION	Ion Egy Ltd.	0	\$0	0	\$0.00	\$0.32	\$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	\$0.09	\$0.00	\$0.00
IPT	IMPACT Svr	20,700	\$6,783	6	\$0.33	\$0.33	\$0.34	\$0.33
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	11,300	\$28,469	11	\$2.54	\$2.54	\$2.54	\$2.49
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,500	\$5,925	2	\$0.79	\$0.79	\$0.79	\$0.79
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
IZ	Intl Zeolite	5,000	\$525	1	\$0.11	\$0.11	\$0.11	\$0.11
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JG	Japan Gld Co	17,000	\$3,045	3	\$0.18	\$0.18	\$0.18	\$0.18
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	1,000	\$80	1	\$0.08	\$0.08	\$0.08	\$0.08
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	142,500	\$14,413	6	\$0.10	\$0.10	\$0.11	\$0.10
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	69,500	\$10,523	7	\$0.16	\$0.16	\$0.16	\$0.14
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	39,750	\$8,874	7	\$0.23	\$0.23	\$0.23	\$0.22
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KDK	Kodiak Cop	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	10,000	\$1,100	1	\$0.11	\$0.11	\$0.11	\$0.11
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KHRN	Khiron Life	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KHRN.WT	Khiron wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	29,000	\$12,955	12	\$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
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	41,000	\$7,175	4	\$0.18	\$0.18	\$0.18	\$0.18
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KNE	Kane Biotech	10,000	\$1,050	1	\$0.11	\$0.11	\$0.11	\$0.11
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	5,000	\$75	1	\$0.02	\$0.02	\$0.02	\$0.02
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Invst Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	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	28,000	\$2,800	2	\$0.10	\$0.10	\$0.10	\$0.10
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KUAI.P	Kua Invts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	900	\$3,580	2	\$4.00	\$4.00	\$4.00	\$3.95
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	12,700	\$154,327	16	\$12.40	\$12.40	\$12.65	\$12.04
LAB	Labrador Gld	100,000	\$18,140	13	\$0.19	\$0.19	\$0.19	\$0.18
LBC	Libero Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	12,800	\$16,504	6	\$1.27	\$1.27	\$1.33	\$1.27
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	17,200	\$17,697	21	\$1.03	\$1.03	\$1.05	\$1.00
LCX	Lycos Egy In	4,000	\$1,920	3	\$0.48	\$0.48	\$0.48	\$0.48
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	2,000	\$480	1	\$0.24	\$0.24	\$0.24	\$0.24
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	12,000	\$480	2	\$0.04	\$0.04	\$0.04	\$0.04
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LHI.H	Lendified HI	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LI	Amern Lithiu	10,300	\$29,070	17	\$2.84	\$2.84	\$2.84	\$2.79
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	12,000	\$10,575	9	\$0.88	\$0.88	\$0.89	\$0.88
LIS	Lithium Sth	7,000	\$4,600	2	\$0.66	\$0.66	\$0.66	\$0.65
LIT	Argentina Li	12,000	\$2,885	3	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	9,500	\$6,855	3	\$0.73	\$0.73	\$0.73	\$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	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
LLG	Mason Graphi	8,000	\$2,160	1	\$0.27	\$0.27	\$0.27	\$0.27
LME	Laurion Mnrl	3,000	\$1,185	2	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	25,418	\$488,824	126	\$19.30	\$19.30	\$19.66	\$18.98
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	6,500	\$3,080	3	\$0.47	\$0.47	\$0.48	\$0.47
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOTA	Delota Corp.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LOU	Lucero Egy C	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Power	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LPS.WT.A	Legend P wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LQWD	LQwD FinTech	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	40,800	\$118,890	72	\$2.95	\$2.95	\$2.96	\$2.84
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	3,500	\$1,488	1	\$0.43	\$0.43	\$0.43	\$0.43

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LUCK	Real Luck Gr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LUM	Lumina Gld C	14,500	\$8,860	3	\$0.63	\$0.63	\$0.63	\$0.60
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksman Egy	4,000	\$220	1	\$0.06	\$0.06	\$0.06	\$0.06
MAI	Mnra Alamos	75,000	\$28,500	26	\$0.39	\$0.39	\$0.39	\$0.38
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	1,000	\$190	2	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	16,500	\$2,663	2	\$0.16	\$0.16	\$0.18	\$0.16
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	8,000	\$6,000	2	\$0.75	\$0.75	\$0.75	\$0.75
MAX	MAX Res Corp	4,500	\$590	2	\$0.14	\$0.14	\$0.14	\$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.	10,000	\$2,968	7	\$0.30	\$0.30	\$0.30	\$0.30
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MCLD	mCloud Techs	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MCLD.WT	Mcloud wt	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	21,500	\$12,680	4	\$0.58	\$0.58	\$0.60	\$0.58
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
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	3,000	\$5,610	1	\$1.87	\$1.87	\$1.87	\$1.87
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	30,230	\$6,655	3	\$0.22	\$0.22	\$0.22	\$0.22
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	30,250	\$5,193	4	\$0.18	\$0.18	\$0.18	\$0.17
MGRO	MustGrow Bio	3,900	\$8,750	7	\$2.29	\$2.29	\$2.29	\$2.21
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	1,500	\$300	1	\$0.20	\$0.20	\$0.20	\$0.20
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	20,000	\$1,300	2	\$0.07	\$0.07	\$0.07	\$0.07
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
MIT	The Mint Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MKO	Mako Mng Cor	1,300	\$2,818	4	\$2.08	\$2.08	\$2.20	\$2.08
MKR	Melkior Res	1,500	\$398	1	\$0.27	\$0.27	\$0.27	\$0.27
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MLP	Millenial P	39,000	\$17,010	4	\$0.44	\$0.44	\$0.44	\$0.44
MMA	Midnight Su	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
MMG	Mtllic Mnrls	19,000	\$6,875	6	\$0.37	\$0.37	\$0.37	\$0.36
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	10,000	\$750	3	\$0.08	\$0.08	\$0.08	\$0.08
MMY	Monument Mng	8,500	\$815	2	\$0.10	\$0.10	\$0.10	\$0.09
MN	Manganese X	27,500	\$4,913	9	\$0.18	\$0.18	\$0.18	\$0.18
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNC	Magnetic Nth	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
MNC.PR.A	Magnet pr a	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MNTO	Minto Mtlis C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	60,000	\$450	2	\$0.01	\$0.01	\$0.01	\$0.01
MOX	Morien Res	1,000	\$540	1	\$0.54	\$0.54	\$0.54	\$0.54
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	\$0.05	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	15,500	\$9,375	2	\$0.61	\$0.61	\$0.61	\$0.60
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtlis Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylyt	2,200	\$15,045	7	\$6.79	\$6.79	\$6.94	\$6.79
MTB	MTB Mtlis Cor	17,500	\$2,045	4	\$0.12	\$0.12	\$0.12	\$0.11
MTC	MtlCorp Ltd	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MUN	Mundoro Cap	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	19,000	\$1,330	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	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.04
MYLK	The Planting	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NAM	New Age Mtls	7,500	\$433	3	\$0.06	\$0.06	\$0.06	\$0.06
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAU	NevGld Corp.	72,500	\$27,245	24	\$0.38	\$0.38	\$0.38	\$0.37
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	5,800	\$6,114	3	\$1.05	\$1.05	\$1.08	\$1.05
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NDA	Neptune Digi	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NDVA	Indiva Ltd	20,000	\$1,400	1	\$0.07	\$0.07	\$0.07	\$0.07
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	1,000	\$120	2	\$0.12	\$0.12	\$0.12	\$0.12
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	1,000	\$485	1	\$0.49	\$0.49	\$0.49	\$0.49
NFD.A	Nthfid Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	6,500	\$42,525	18	\$6.50	\$6.50	\$6.72	\$6.49
NGC	Nthern Graph	2,000	\$960	2	\$0.48	\$0.48	\$0.48	\$0.48
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	24,700	\$152,089	46	\$6.21	\$6.21	\$6.35	\$6.08
NGMD	Nugen Medica	20,000	\$3,800	1	\$0.19	\$0.19	\$0.19	\$0.19
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	45,000	\$4,650	3	\$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	\$0.09	\$0.00	\$0.00
NICU	Magna Mng In	7,020	\$6,388	2	\$0.91	\$0.91	\$0.91	\$0.91
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	74,500	\$19,193	13	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	3,500	\$595	1	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	93,000	\$46,148	23	\$0.50	\$0.50	\$0.50	\$0.49
NKL	Nickel 28 Ca	11,013	\$17,506	12	\$1.56	\$1.56	\$1.69	\$1.56
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NLI.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	6,000	\$690	1	\$0.12	\$0.12	\$0.12	\$0.12
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	9,500	\$4,440	5	\$0.47	\$0.47	\$0.47	\$0.47
NOB	Noble Mnrl E	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	14,673	\$70,402	21	\$4.79	\$4.79	\$4.88	\$4.75
NOVR	Nova Rylty C	1,000	\$1,540	1	\$1.54	\$1.54	\$1.54	\$1.54
NOW	NowVertical	11,000	\$3,535	3	\$0.33	\$0.33	\$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	\$1.58	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRN	Nthern Shiel	13,000	\$540	2	\$0.04	\$0.04	\$0.05	\$0.04
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	39,800	\$11,363	7	\$0.28	\$0.28	\$0.30	\$0.28
NSCI	Nanalysis Sc	1,500	\$855	1	\$0.57	\$0.57	\$0.57	\$0.57
NSE	New Stratus	13,000	\$3,250	1	\$0.25	\$0.25	\$0.25	\$0.25
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	34,000	\$830	2	\$0.03	\$0.03	\$0.03	\$0.02
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NWST	NthW Copper	60,000	\$12,975	4	\$0.21	\$0.21	\$0.22	\$0.21
NWX	Newport Expl	9,500	\$2,565	4	\$0.27	\$0.27	\$0.27	\$0.27
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
NXO	NexOptic Tec	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	2,000	\$360	2	\$0.18	\$0.18	\$0.18	\$0.18
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	262,400	\$64,868	30	\$0.24	\$0.24	\$0.26	\$0.24
OCO	Oroco Res	9,500	\$7,760	4	\$0.84	\$0.84	\$0.84	\$0.80
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ODV	Osisko Dev C	1,200	\$8,399	2	\$6.99	\$6.99	\$7.00	\$6.99
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	21,000	\$12,530	7	\$0.61	\$0.61	\$0.61	\$0.58
OGO	Organto Food	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OIII	O3 Mng Inc.	11,000	\$19,100	4	\$1.75	\$1.75	\$1.75	\$1.73
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtts	57,000	\$15,300	6	\$0.28	\$0.28	\$0.28	\$0.26
OMG	Omai Gld Mns	20,000	\$1,200	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	OOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	16,000	\$2,875	2	\$0.18	\$0.18	\$0.19	\$0.18
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
ORM	Orford Mng C	116,000	\$18,940	11	\$0.16	\$0.16	\$0.17	\$0.16
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	17,400	\$20,652	21	\$1.21	\$1.21	\$1.21	\$1.17
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OSS	OneSoft Solu	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	22,920	\$32,235	16	\$1.40	\$1.40	\$1.44	\$1.35
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	11,000	\$1,760	1	\$0.16	\$0.16	\$0.16	\$0.16
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	14,000	\$490	2	\$0.04	\$0.04	\$0.04	\$0.04
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	34,000	\$6,805	4	\$0.20	\$0.20	\$0.21	\$0.20
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	14,000	\$1,470	2	\$0.11	\$0.11	\$0.11	\$0.11
PE	Pure Egy Mnr	21,000	\$13,910	16	\$0.75	\$0.75	\$0.78	\$0.58
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	297,000	\$33,343	20	\$0.11	\$0.11	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	4,500	\$540	2	\$0.12	\$0.12	\$0.12	\$0.12
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PGC	Plato Gold	1,000	\$25	1	\$0.03	\$0.03	\$0.03	\$0.03
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	9,000	\$225	1	\$0.03	\$0.03	\$0.03	\$0.03
PGX	Prosper Gld	1,500	\$263	1	\$0.18	\$0.18	\$0.18	\$0.18
PGZ	Pan Global R	5,500	\$1,875	2	\$0.34	\$0.34	\$0.35	\$0.34
PHA	Premier Heal	2,000	\$560	1	\$0.28	\$0.28	\$0.28	\$0.28
PHC	Pathway Heal	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	5,000	\$9,700	1	\$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 Entpr	2,000	\$1,800	1	\$0.90	\$0.90	\$0.90	\$0.90
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.16	\$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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PMET	Patriot Batt	8,217	\$112,939	33	\$13.99	\$13.99	\$13.99	\$13.51
PMKR	Playmaker Ca	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	5,500	\$3,025	3	\$0.55	\$0.55	\$0.55	\$0.55
PNN	Pambili Natu	44,000	\$220	1	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	197,500	\$57,843	24	\$0.29	\$0.29	\$0.31	\$0.28
PNRL	Premium Nick	53,839	\$68,032	27	\$1.22	\$1.22	\$1.35	\$1.22
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	21,000	\$740	2	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	15,000	\$3,750	1	\$0.25	\$0.25	\$0.25	\$0.25
POR	Portofino Re	32,000	\$1,280	8	\$0.04	\$0.04	\$0.04	\$0.04
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRO	Pershimex Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PRYM	Prime Mng Co	10,600	\$27,722	22	\$2.66	\$2.66	\$2.66	\$2.53
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	1,500	\$9,795	2	\$6.79	\$6.79	\$6.79	\$6.49
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,900	\$10,694	6	\$5.69	\$5.69	\$5.69	\$5.57
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	216,000	\$10,420	7	\$0.05	\$0.05	\$0.05	\$0.05
PUL	Pulse Oil Co	40,000	\$1,800	2	\$0.05	\$0.05	\$0.05	\$0.05
PUMA	Puma Expl In	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,300	\$7,638	4	\$3.33	\$3.33	\$3.33	\$3.26
PWM	Power Mtls C	75,000	\$18,225	5	\$0.24	\$0.24	\$0.25	\$0.24
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	15,000	\$2,175	1	\$0.15	\$0.15	\$0.15	\$0.15
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	2,700	\$22,394	10	\$8.30	\$8.30	\$8.38	\$8.27
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
QNC	Quantum Emot	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	11,500	\$7,015	2	\$0.61	\$0.61	\$0.61	\$0.61
QUIS	Quisitive Te	48,500	\$21,513	7	\$0.44	\$0.44	\$0.45	\$0.44
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	27,500	\$2,613	3	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtis	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,500	\$405	1	\$0.27	\$0.27	\$0.27	\$0.27
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	6,200	\$14,194	5	\$2.31	\$2.31	\$2.31	\$2.25
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	12,000	\$2,520	2	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	14,700	\$19,940	12	\$1.38	\$1.38	\$1.39	\$1.35
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	300	\$246	1	\$0.00	\$0.80	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,500	\$4,950	2	\$3.28	\$3.28	\$3.31	\$3.28
RET.A	Reitmans A	16,180	\$49,679	69	\$3.03	\$3.03	\$3.14	\$3.02
REVO	RevoluGrp Cd	101,000	\$13,940	11	\$0.14	\$0.14	\$0.14	\$0.14
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	77,500	\$37,988	15	\$0.49	\$0.49	\$0.50	\$0.49
RGG	React Gaming	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RGX	Regenx Tech	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RHC	Ryl Helium L	19,000	\$6,888	2	\$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	81,500	\$48,060	20	\$0.57	\$0.57	\$0.61	\$0.57
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	63,000	\$12,120	9	\$0.20	\$0.20	\$0.20	\$0.19
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
RKR	Rokmaster Re	43,099	\$3,247	4	\$0.08	\$0.08	\$0.08	\$0.08
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLP	Realia Prope	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ROK	ROK Res Inc.	21,000	\$7,678	8	\$0.36	\$0.36	\$0.38	\$0.36
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	4,000	\$2,080	1	\$0.52	\$0.52	\$0.52	\$0.52
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	1,500	\$278	1	\$0.19	\$0.19	\$0.19	\$0.19
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	15,000	\$3,025	2	\$0.21	\$0.21	\$0.21	\$0.20
RRI	Riverside Re	2,500	\$450	1	\$0.18	\$0.18	\$0.18	\$0.18
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	58,500	\$14,565	8	\$0.25	\$0.25	\$0.26	\$0.24
RSMX	Regency Svr	15,000	\$4,050	1	\$0.27	\$0.27	\$0.27	\$0.27
RSS	Resaas Svcs	4,500	\$855	1	\$0.19	\$0.19	\$0.19	\$0.19
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	45,000	\$2,040	4	\$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	5,500	\$3,320	4	\$0.59	\$0.59	\$0.63	\$0.59
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	0	\$0	0	\$0.00	\$0.99	\$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	112,800	\$7,047	7	\$0.07	\$0.07	\$0.07	\$0.06
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	22,200	\$30,187	15	\$1.33	\$1.33	\$1.38	\$1.33
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	20,000	\$9,600	5	\$0.48	\$0.48	\$0.48	\$0.48
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	11,000	\$1,440	2	\$0.14	\$0.14	\$0.14	\$0.13
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	49,000	\$9,065	4	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	132,500	\$37,848	24	\$0.34	\$0.34	\$0.34	\$0.27
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	32,350	\$12,919	14	\$0.40	\$0.40	\$0.41	\$0.39
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
SEI	Sintana Egy	342,000	\$72,783	43	\$0.23	\$0.23	\$0.23	\$0.19
SEI.WT	Sintana wt	40,000	\$1,400	1	\$0.04	\$0.04	\$0.04	\$0.04
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SGL	Superior Gld	27,000	\$5,585	3	\$0.21	\$0.21	\$0.21	\$0.20
SGMD	Salona Globa	15,000	\$4,650	1	\$0.31	\$0.31	\$0.31	\$0.31
SGML	Sigma Corp.	3,970	\$200,615	13	\$50.56	\$50.56	\$50.90	\$49.91
SGN	Scorpio Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGO	Sonoro Gld C	15,000	\$1,275	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	62,250	\$9,295	8	\$0.15	\$0.15	\$0.16	\$0.15
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	55,000	\$3,485	4	\$0.06	\$0.06	\$0.07	\$0.06
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLHG	Skylight Hea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SLI	Standard Lit	6,700	\$30,381	8	\$4.52	\$4.52	\$4.65	\$4.30
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	43,000	\$12,945	7	\$0.31	\$0.31	\$0.31	\$0.29
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	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	40,000	\$1,850	2	\$0.05	\$0.05	\$0.05	\$0.05
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	49,000	\$735	3	\$0.02	\$0.02	\$0.02	\$0.02
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	8,000	\$520	1	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	9,700	\$22,315	7	\$2.27	\$2.27	\$2.33	\$2.26
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	13,000	\$1,020	4	\$0.08	\$0.08	\$0.08	\$0.08
SOMA	Soma Gld Cor	7,500	\$4,875	1	\$0.65	\$0.65	\$0.65	\$0.65
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOU	Sthn Egy Cor	2,500	\$738	3	\$0.30	\$0.30	\$0.30	\$0.30
SPA	Spanish Moun	32,500	\$7,655	8	\$0.23	\$0.23	\$0.25	\$0.23
SPC	SPC Nickel C	22,000	\$1,990	2	\$0.10	\$0.10	\$0.10	\$0.09
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	50,000	\$4,350	3	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	13,300	\$4,052	3	\$0.31	\$0.31	\$0.31	\$0.31
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	10,000	\$735	2	\$0.08	\$0.08	\$0.08	\$0.06
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	27,000	\$5,755	5	\$0.22	\$0.22	\$0.22	\$0.21
SSVR	Summa Svr Co	10,200	\$6,999	13	\$0.70	\$0.70	\$0.70	\$0.67
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	2,500	\$1,375	3	\$0.55	\$0.55	\$0.55	\$0.55
STER	Steer Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STH	StelMn Cda L	300	\$51	1	\$0.00	\$0.17	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	44,000	\$1,320	2	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	15,000	\$6,225	1	\$0.42	\$0.42	\$0.42	\$0.42
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	2,000	\$960	1	\$0.48	\$0.48	\$0.48	\$0.48
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUD	Stallion Dis	36,500	\$16,410	7	\$0.43	\$0.43	\$0.47	\$0.43
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	15,000	\$4,500	1	\$0.30	\$0.30	\$0.30	\$0.30
SUP	Nthern Super	500	\$225	1	\$0.45	\$0.45	\$0.45	\$0.45
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	36,000	\$4,640	4	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	24,500	\$18,055	12	\$0.72	\$0.72	\$0.76	\$0.72
SVE	Svr One Res	18,500	\$7,345	8	\$0.40	\$0.40	\$0.40	\$0.38
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	7,000	\$735	2	\$0.11	\$0.11	\$0.11	\$0.11
SWAN	Black Swan G	96,500	\$19,833	17	\$0.20	\$0.20	\$0.22	\$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	46,000	\$18,140	12	\$0.39	\$0.39	\$0.40	\$0.39
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	27,500	\$19,545	12	\$0.72	\$0.72	\$0.72	\$0.70
TAU	Thesis Gld I	7,500	\$5,625	2	\$0.75	\$0.75	\$0.75	\$0.75
TBIX	Trbix Inc.	37,000	\$1,110	2	\$0.03	\$0.03	\$0.03	\$0.03
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TBRD	Thunderbird	7,200	\$26,268	9	\$3.61	\$3.61	\$3.66	\$3.61
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TCEC	Tisdale Clea	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
TECT	Tectonic Mtl	1,092	\$148	2	\$0.14	\$0.14	\$0.14	\$0.14
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	10,000	\$1,800	3	\$0.18	\$0.18	\$0.18	\$0.18
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	60,000	\$3,000	2	\$0.05	\$0.05	\$0.05	\$0.05
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	26,000	\$1,795	4	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
TINY	Tiny Ltd.	300	\$1,425	2	\$4.75	\$4.75	\$4.75	\$4.75
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	7,500	\$938	1	\$0.13	\$0.13	\$0.13	\$0.13
TKU	Tarku Res Lt	58,300	\$3,350	8	\$0.06	\$0.06	\$0.06	\$0.06
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	62,600	\$16,695	8	\$0.28	\$0.28	\$0.28	\$0.26
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	14,500	\$1,450	1	\$0.10	\$0.10	\$0.10	\$0.10
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,279	\$119,637	10	\$94.03	\$94.03	\$94.05	\$92.35
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$2,425	1	\$0.49	\$0.49	\$0.49	\$0.49
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Texas Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	6,500	\$845	2	\$0.13	\$0.13	\$0.13	\$0.13
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	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TSLV	Tier One Svr	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	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TUD	Tudor Gld Co	9,000	\$15,854	7	\$1.72	\$1.72	\$1.77	\$1.71
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	200	\$342	1	\$1.71	\$1.71	\$1.71	\$1.71
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	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	100	\$119	1	\$1.19	\$1.19	\$1.19	\$1.19
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UGE	UGE Intl Ltd	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	58,000	\$3,530	5	\$0.06	\$0.06	\$0.07	\$0.06
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	51,000	\$1,020	1	\$0.02	\$0.02	\$0.02	\$0.02
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	16,200	\$42,139	20	\$2.63	\$2.63	\$2.63	\$2.56
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	4,500	\$1,273	2	\$0.28	\$0.28	\$0.29	\$0.28
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
VCU	Vizsla Coppe	1,500	\$375	1	\$0.25	\$0.25	\$0.25	\$0.25
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDKA	Forbidden Sp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	2,000	\$120	1	\$0.06	\$0.06	\$0.06	\$0.06
VG	Volcanic Gld	14,600	\$2,702	2	\$0.19	\$0.19	\$0.19	\$0.19
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	12,000	\$1,080	2	\$0.09	\$0.09	\$0.09	\$0.09
VLT	Volt Lithium	22,100	\$10,681	5	\$0.49	\$0.49	\$0.49	\$0.48

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VMC	Vicinity Mot	1,200	\$1,233	11	\$1.04	\$1.04	\$1.04	\$1.01
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	4,500	\$720	1	\$0.16	\$0.16	\$0.16	\$0.16
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	\$0.19	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	15,000	\$2,025	1	\$0.14	\$0.14	\$0.14	\$0.14
VOX	Vox Rylty Co	100	\$398	1	\$3.98	\$3.98	\$3.98	\$3.98
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	64,370	\$9,696	10	\$0.16	\$0.16	\$0.17	\$0.14
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	500	\$78	1	\$0.16	\$0.16	\$0.16	\$0.16
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	22,500	\$5,625	6	\$0.25	\$0.25	\$0.25	\$0.25
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	11,600	\$885	3	\$0.08	\$0.08	\$0.08	\$0.07
VXL	Vaxil Bio Lt	13,000	\$220	5	\$0.02	\$0.02	\$0.02	\$0.02
VXTR	Voxtur Analy	84,500	\$15,743	11	\$0.19	\$0.19	\$0.19	\$0.18
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	7,700	\$15,119	4	\$1.96	\$1.96	\$1.97	\$1.96
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	2,100	\$5,332	5	\$2.54	\$2.54	\$2.54	\$2.53
WAR	Warrior Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
WEB	Wbridge Rene	64,600	\$72,602	22	\$1.19	\$1.19	\$1.19	\$1.07
WED	The Waim	6,200	\$18,134	3	\$2.92	\$2.92	\$2.93	\$2.92
WED.PR.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEII	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHY	W High Yield	74,000	\$34,695	9	\$0.47	\$0.47	\$0.48	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	7,500	\$5,625	1	\$0.75	\$0.75	\$0.75	\$0.75
WIN	Windfall Geo	4,000	\$240	1	\$0.06	\$0.06	\$0.06	\$0.06
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.58	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLCO	The Well Tol	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	7,500	\$2,245	4	\$0.30	\$0.30	\$0.30	\$0.30
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	63,100	\$48,430	13	\$0.80	\$0.80	\$0.80	\$0.74
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	20,500	\$2,973	3	\$0.15	\$0.15	\$0.15	\$0.15
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	100,000	\$1,000	1	\$0.01	\$0.01	\$0.01	\$0.01
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
XX	Avante Logix	23,500	\$22,075	7	\$0.89	\$0.89	\$0.95	\$0.87
XYBN	Xybian Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	34,000	\$14,930	3	\$0.44	\$0.44	\$0.45	\$0.44
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	30,500	\$20,740	6	\$0.68	\$0.68	\$0.68	\$0.68
YFI	Edgewater Wi	4,000	\$180	2	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	85,000	\$9,050	6	\$0.11	\$0.11	\$0.11	\$0.11
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	19,650	\$7,397	9	\$0.36	\$0.36	\$0.42	\$0.36
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,099	\$2,900	4	\$0.41	\$0.41	\$0.42	\$0.41
ZACA	Zacapa Res L	11,000	\$670	2	\$0.06	\$0.06	\$0.07	\$0.06
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
ZEN	Zentek Ltd.	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZONE	Zonetail Inc	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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