



May 10, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
43,256,567	\$695,096,045	88,800	1,755	13,422,903	24,552,363	5,281,301	690	877	188

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
25 / 42	4,374,412,276	\$58,878,531,485	7,484,817

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
CTS	Converge TechSoltn J	986,984	\$2,892,930	968	\$2.73	\$3.21	\$2.68
SHOP	Shopify Inc A SV	438,860	\$37,877,292	1,993	\$84.54	\$87.49	\$84.48
NPI	Northland Power Inc.	434,091	\$12,456,381	1,781	\$28.72	\$30.24	\$27.20
NVEI	Nuvei Corp. J SV	387,087	\$18,221,504	1,714	\$48.58	\$51.69	\$43.87
SU	Suncor Energy Inc.	345,218	\$13,633,207	1,531	\$39.18	\$40.02	\$39.16
HNU	BetaPro NatGasLevBul	338,970	\$4,497,918	430	\$13.16	\$13.60	\$12.96
HUT	Hut 8 Mining Corp J	331,000	\$812,578	144	\$2.42	\$2.51	\$2.41
EFN	Element Fleet Mgt	330,035	\$6,654,098	991	\$20.39	\$20.55	\$19.20
AC	Air Canada Vote & VV	317,506	\$6,710,730	1,199	\$20.97	\$21.54	\$20.83
CVE	Cenovus Energy Inc.	274,908	\$5,981,142	1,128	\$21.72	\$22.10	\$21.58
MFC	Manulife Financial	260,307	\$6,828,019	1,009	\$26.22	\$26.63	\$26.02
TD	T.D. Bank	248,727	\$20,397,971	1,379	\$82.16	\$82.27	\$81.62
ARX	ARC Resources Ltd.	247,580	\$4,204,434	975	\$17.03	\$17.30	\$16.79
CUB	CubicFarm Systems J	245,094	\$3,801	6	\$0.02	\$0.02	\$0.02
KRR	Karora Res Inc. J	228,347	\$1,222,787	226	\$5.34	\$5.50	\$5.26
TVE	Tamarack Valley Engy	223,909	\$796,072	138	\$3.51	\$3.60	\$3.50
MEG	MEG Energy Corp.	218,615	\$4,504,734	817	\$20.53	\$21.27	\$20.32
BTE	Baytex Energy Corp.	217,114	\$972,390	298	\$4.43	\$4.57	\$4.43
NCU	Nevada Copper Corp J	216,000	\$60,228	22	\$0.29	\$0.30	\$0.25
WELL	WELL Health Tech J	214,200	\$1,167,775	246	\$5.40	\$5.63	\$5.36

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
OCG	Outcrop Svr	310,926	\$67,623	52	\$0.22	\$0.23	\$0.21
PNPN	Power Nickel	294,000	\$86,575	34	\$0.30	\$0.31	\$0.28
GQ	Grt Quest Fe	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01
BARU	Baru Gld Cor	227,000	\$6,575	12	\$0.03	\$0.03	\$0.03
GSHR	Gldshore Res	224,350	\$56,140	43	\$0.27	\$0.28	\$0.23
GRAT	Gratomic Inc	171,518	\$52,835	25	\$0.29	\$0.34	\$0.28
GSI	Gatekeeper S	162,080	\$66,950	24	\$0.43	\$0.45	\$0.40
REVO	RevoluGrp Cd	160,000	\$19,443	20	\$0.13	\$0.13	\$0.11
PEI	Prospera Egy	155,000	\$16,725	10	\$0.11	\$0.11	\$0.11
ETU	E2Gold Inc.	148,000	\$4,440	3	\$0.03	\$0.03	\$0.03
ECR	Cartier Res	144,000	\$17,245	11	\$0.12	\$0.13	\$0.12
VENZ	Venzee Techs	140,000	\$700	3	\$0.01	\$0.01	\$0.01
LIO	Lion One Mtl	138,000	\$116,885	34	\$0.83	\$0.88	\$0.83
GXU	Goviex Urani	136,500	\$22,783	101	\$0.17	\$0.17	\$0.17
VERT	Vertical Exp	133,000	\$6,455	9	\$0.05	\$0.05	\$0.05
MKT	DeepMarkit C	130,000	\$1,325	3	\$0.01	\$0.02	\$0.01
MAH	Marksmen Egy	130,000	\$6,700	9	\$0.06	\$0.06	\$0.05
NKG	Nevada King	122,500	\$57,098	23	\$0.46	\$0.49	\$0.45
VXTR	Voxtur Analy	120,000	\$20,578	10	\$0.17	\$0.18	\$0.17
DLTA	Delta Res Lt	119,150	\$56,328	21	\$0.49	\$0.49	\$0.46

Block Trade Statistics

Number of Block Trades: 4

Block Volume: 70,600

Number of Issues Traded: 4

Block Value: \$956,224

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
KRR	Karora Res Inc. J	\$5.36	25,400	\$136,144
XEG	iShares S&P/TSX Engy	\$14.43	20,000	\$288,600
HOU	BetaPro CrdOilLevBul	\$11.80	13,200	\$155,760
XIU	iShares S&P/TSX60 Un	\$31.31	12,000	\$375,720

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
XIU	iShares S&P/TSX60 Un	\$31.31	12,000	\$375,720
XEG	iShares S&P/TSX Engy	\$14.43	20,000	\$288,600
HOU	BetaPro CrdOilLevBul	\$11.80	13,200	\$155,760
KRR	Karora Res Inc. J	\$5.36	25,400	\$136,144

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AAV	Advantage Energy Ltd	62,281	\$458,688	144	\$7.27	\$7.27	\$7.55	\$7.27
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABST	Absolute Software J	3,279	\$37,312	31	\$11.46	\$11.46	\$11.50	\$11.26
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	123,851	\$3,262,247	367	\$26.46	\$26.46	\$26.53	\$26.10
AC	Air Canada Vote & VV	317,506	\$6,710,730	1,199	\$20.97	\$20.97	\$21.54	\$20.83
ACAA	Arrow CdnAdvanCI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	15,600	\$13,042	5	\$0.82	\$0.82	\$0.85	\$0.82
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$7.09	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	7,506	\$338,662	43	\$45.21	\$45.21	\$45.40	\$44.83
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	6,243	\$102,022	33	\$16.08	\$16.08	\$16.82	\$16.00
AD.UN	Alaris Eq Part Tr Un	115,995	\$1,845,631	311	\$16.01	\$16.01	\$16.82	\$15.52
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ADCO.WT	Adcore Inc. J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ADEN	ADENTRA Inc.	9,305	\$254,126	49	\$27.28	\$27.28	\$27.48	\$27.17
ADN	Acadian Timber Corp.	600	\$10,229	3	\$17.02	\$17.02	\$17.08	\$17.01
ADW.A	Andrew Peller A NV	2,329	\$10,354	7	\$4.49	\$4.49	\$4.51	\$4.42
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	45,363	\$3,591,773	271	\$79.26	\$79.26	\$80.36	\$78.54
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$4.27	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	26,451	\$1,453,483	103	\$54.70	\$54.70	\$55.67	\$53.70
AGF.B	AGF Management B NV	22,757	\$160,140	77	\$7.05	\$7.05	\$7.15	\$6.99
AGI	Alamos Gold Inc. J	25,871	\$471,038	91	\$18.25	\$18.25	\$18.45	\$17.95
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	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AH.WT.A	Aleafia Hlth J A Wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AI	Atrium Mtg Invest	7,869	\$91,664	21	\$11.60	\$11.60	\$11.79	\$11.56
AIF	Altus Group Limited	11,444	\$480,861	72	\$41.80	\$41.80	\$42.91	\$41.80
All	Almonty Industries J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AIM	Aimia Inc.	19,700	\$70,713	19	\$3.59	\$3.59	\$3.61	\$3.43
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	66,870	\$872,390	143	\$13.35	\$13.35	\$13.36	\$12.62
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.40	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ALA	AltaGas Ltd.	66,569	\$1,565,132	301	\$23.56	\$23.56	\$23.73	\$23.34
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.80	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$20.03	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.21	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$15.79	\$0.00	\$0.00
ALC	Algoma Central Corp	7,500	\$115,647	14	\$15.44	\$15.44	\$15.55	\$15.32
ALS	Altius Minerals Corp	9,143	\$196,651	42	\$21.51	\$21.51	\$21.81	\$21.28
ALYA	Allithya Group J A SV	4,800	\$12,121	6	\$2.53	\$2.53	\$2.55	\$2.46
AMC	Arizona Mtls Corp. J	14,900	\$57,713	42	\$3.91	\$3.91	\$3.91	\$3.81
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	1,900	\$89,931	17	\$47.40	\$47.40	\$47.40	\$47.25
ANRG	Anaergia Inc. J SV	4,100	\$4,609	7	\$1.12	\$1.12	\$1.15	\$1.11
AOI	Africa Oil Corp. J	45,978	\$122,473	61	\$2.64	\$2.64	\$2.69	\$2.63
AOT	Ascot Resources J	14,500	\$9,780	17	\$0.66	\$0.66	\$0.68	\$0.65
AP.UN	Allied Prop. REIT Un	32,328	\$738,550	137	\$22.92	\$22.92	\$23.00	\$22.56
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
APR.UN	Automotive Ppty Un	6,400	\$71,392	17	\$11.29	\$11.29	\$11.33	\$11.01
APS	Aptose Biosciences	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
AQN	Algonquin Pwr & Util	83,640	\$993,157	256	\$11.96	\$11.96	\$11.96	\$11.80
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	148,000	\$89,435	27	\$0.62	\$0.62	\$0.62	\$0.59
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
ARB	Accelerate ArbitrgUn	1,000	\$25,555	2	\$25.55	\$25.55	\$25.56	\$25.55
ARE	Aecon Group Inc.	46,117	\$607,840	184	\$13.33	\$13.33	\$13.37	\$13.04
ARG	Amerigo Resources J	29,500	\$46,121	15	\$1.54	\$1.54	\$1.60	\$1.54
ARIS	Aris Mng Corp.	58,471	\$233,657	81	\$3.93	\$3.93	\$4.13	\$3.93
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	1,708	\$14,686	4	\$8.66	\$8.66	\$8.66	\$8.59
ARX	ARC Resources Ltd.	247,580	\$4,204,434	975	\$17.03	\$17.03	\$17.30	\$16.79
ASCU	Arizona Sonoran J	5,000	\$8,500	1	\$1.70	\$1.70	\$1.70	\$1.70
ASM	Avino Silver & Gld J	26,900	\$30,203	14	\$1.12	\$1.12	\$1.15	\$1.10
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	15,500	\$149,462	57	\$9.66	\$9.66	\$9.81	\$9.57
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
ATD	Alimentation Couche	59,284	\$3,970,050	351	\$66.96	\$66.96	\$67.93	\$66.44
ATE	Antibe Therapeutic J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
ATH	Athabasca Oil Corp J	162,100	\$482,934	290	\$2.95	\$2.95	\$3.04	\$2.95
ATS	ATS Corporation	9,523	\$547,017	42	\$57.58	\$57.58	\$57.68	\$57.05
ATXS	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	70,508	\$2,633,494	342	\$36.70	\$36.70	\$38.09	\$36.65
AUGB.F	1stTr CboeVestUSEqHg	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
AVCN	Avicanna Inc. J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AVL	Avalon Advncd Mtrl J	26,500	\$2,915	4	\$0.11	\$0.11	\$0.11	\$0.11
AVNT	Avant Brands Inc. J	15,000	\$2,250	1	\$0.15	\$0.15	\$0.15	\$0.15
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylty Un	4,605	\$169,519	23	\$36.97	\$36.97	\$37.20	\$36.64
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
AX.UN	Artis REIT Un	34,103	\$233,254	79	\$6.82	\$6.82	\$6.88	\$6.80
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	32,044	\$327,780	122	\$10.26	\$10.26	\$10.49	\$10.04
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	4,000	\$3,120	1	\$0.78	\$0.78	\$0.78	\$0.78
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	183,038	\$7,890,587	720	\$43.23	\$43.23	\$44.94	\$42.44
BANK	EvolveCdnBk&LfeCA UH	900	\$6,803	3	\$7.54	\$7.54	\$7.57	\$7.54
BASE	Evolve GlbMatMin Heg	101	\$2,631	2	\$26.05	\$26.05	\$26.05	\$26.05
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.28	\$0.00	\$0.00
BB	BlackBerry Limited	212,450	\$1,482,923	249	\$7.00	\$7.00	\$7.16	\$6.78
BBD.A	Bombardier CI A MV	600	\$33,617	3	\$55.61	\$55.61	\$57.28	\$55.61
BBD.B	Bombardier CI B SV	51,483	\$2,851,334	254	\$55.16	\$55.16	\$56.48	\$54.74
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$18.61	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	800	\$14,702	4	\$18.43	\$18.43	\$18.43	\$18.37
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	1,137	\$25,851	12	\$22.66	\$22.66	\$22.88	\$22.66
BBUC	Brookfld Bus Corp SV	5,076	\$128,960	34	\$25.46	\$25.46	\$25.64	\$25.12
BCE	BCE Inc.	76,832	\$4,924,701	478	\$64.14	\$64.14	\$64.33	\$63.71
BCE.PR.A	BCE Inc. Pr Ser AA	500	\$9,105	1	\$18.21	\$18.21	\$18.21	\$18.21
BCE.PR.B	BCE Inc. Pr Ser AB	700	\$12,509	2	\$17.87	\$17.87	\$17.87	\$17.87
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,572	2	\$17.86	\$17.86	\$17.86	\$17.86

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.F	BCE Inc. Pr Ser AF	100	\$1,633	1	\$16.33	\$16.33	\$16.33	\$16.33
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.43	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	300	\$4,515	1	\$15.05	\$15.05	\$15.05	\$15.05
BCE.PR.J	BCE Inc. Pr Ser AJ	800	\$14,416	3	\$18.02	\$18.02	\$18.02	\$18.02
BCE.PR.K	BCE Inc. Pr Ser AK	0	\$0	0	\$0.00	\$14.11	\$0.00	\$0.00
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$20.47	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	100	\$1,795	1	\$17.95	\$17.95	\$17.95	\$17.95
BCE.PR.T	BCE Inc. Pr Ser T	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
BCE.PR.Y	BCE Inc. Pr Series Y	200	\$3,564	1	\$17.82	\$17.82	\$17.82	\$17.82
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	5,900	\$56,995	9	\$9.55	\$9.55	\$9.77	\$9.55
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infras Solutn	6,978	\$195,420	50	\$28.02	\$28.02	\$28.38	\$27.75
BDI	Black Diamond Group	15,900	\$106,547	15	\$6.76	\$6.76	\$6.82	\$6.66
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	10,117	\$88,731	30	\$8.70	\$8.70	\$8.96	\$8.61
BEI.UN	Boardwalk REIT Un	22,985	\$1,413,948	105	\$61.29	\$61.29	\$62.27	\$60.91
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,500	\$32,163	3	\$21.41	\$21.41	\$21.53	\$21.41
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.79	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	4,879	\$205,896	32	\$42.36	\$42.36	\$42.66	\$41.72
BEPC	Brookfld RenewA ExSV	23,369	\$1,103,301	182	\$47.10	\$47.10	\$47.69	\$46.61
BEPR	BromptnFlhrtYCrnPrUn	100	\$835	1	\$8.35	\$8.35	\$8.35	\$8.35
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	800	\$12,564	2	\$15.69	\$15.69	\$15.71	\$15.69
BFIN	BromptonNA FinDivCAD	100	\$1,763	1	\$17.63	\$17.63	\$17.63	\$17.63
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	200	\$5,614	1	\$28.07	\$28.07	\$28.07	\$28.07
BGI.UN	Brkfld GlbInfras Sec	4,500	\$19,841	4	\$4.41	\$4.41	\$4.41	\$4.40
BGU	Bristol GateUS Eq Un	0	\$0	0	\$0.00	\$34.09	\$0.00	\$0.00
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
BHC	Bausch Health Co	32,590	\$255,099	136	\$7.96	\$7.96	\$8.00	\$7.69
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00
BILT	EvolveSlt RIEstCA HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrasPr1	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrasPr3	0	\$0	0	\$0.00	\$21.77	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasPr9	600	\$12,840	1	\$21.40	\$21.40	\$21.40	\$21.40
BIP.PR.F	Brookfield InfraPr11	600	\$11,346	1	\$18.91	\$18.91	\$18.91	\$18.91
BIP.UN	Brookfield Infras Un	28,420	\$1,343,691	151	\$47.22	\$47.22	\$48.25	\$47.01
BIPC	Brookfld Infras A SV	15,360	\$919,453	81	\$59.89	\$59.89	\$60.73	\$59.03
BIR	Birchcliff Energy	111,500	\$878,357	234	\$7.77	\$7.77	\$8.08	\$7.77
BITC	Ninepoint Bitcoin Un	1,000	\$10,940	1	\$10.94	\$10.94	\$10.94	\$10.94
BITC.U	Ninepoint Bitcoin US	0	\$0	0	\$0.00	\$8.26	\$0.00	\$0.00
BITF	Bitfarms Ltd. J	128,000	\$192,113	43	\$1.49	\$1.49	\$1.54	\$1.45
BITI	BetaPro InversBitcn	7,809	\$100,882	23	\$12.91	\$12.91	\$13.28	\$12.58
BITI.U	BetaPro InvrSBitcnUS	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	6,500	\$84,818	13	\$13.05	\$13.05	\$13.10	\$12.97
BK.PR.A	Cdn Banc Corp. Pr	6,300	\$63,427	7	\$10.06	\$10.06	\$10.07	\$10.06
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.	900	\$22,268	4	\$24.65	\$24.65	\$24.86	\$24.62
BLDP	Ballard Power Sys	102,175	\$579,214	213	\$5.68	\$5.68	\$5.77	\$5.54
BLDR	HoriznNA InfrasDev A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BLN	Blackline Safety J	9,400	\$26,654	4	\$2.81	\$2.81	\$2.87	\$2.80
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.	1,100	\$21,372	4	\$19.43	\$19.43	\$19.45	\$19.41
BLX	Boralex Inc. Cl A	56,389	\$2,148,800	307	\$38.70	\$38.70	\$39.08	\$37.19
BMAX	Bromptn EnhMultAsset	1,300	\$15,888	4	\$12.20	\$12.20	\$12.28	\$12.20
BMO	Bank of Montreal	70,892	\$8,326,202	512	\$117.81	\$117.81	\$118.45	\$116.81
BMO.PR.E	Bk of Mon Pr Ser 44	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
BMO.PR.F	Bk of Mon Pr Ser 46	100	\$2,343	1	\$23.43	\$23.43	\$23.43	\$23.43
BMO.PR.S	Bk of Mon Pr Ser 27	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
BMO.PR.T	Bk of Mon Pr Ser 29	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BMO.PR.W	Bk of Mon Pr Ser 31	600	\$10,158	1	\$16.93	\$16.93	\$16.93	\$16.93
BMO.PR.Y	Bk of Mon Pr Ser 33	200	\$3,480	1	\$17.40	\$17.40	\$17.40	\$17.40
BN	Brookfield Corp A LV	127,839	\$5,382,061	622	\$41.61	\$41.61	\$43.26	\$41.56
BN.PF.A	Brookfld Corp. Pr 32	0	\$0	0	\$0.00	\$18.13	\$0.00	\$0.00
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$16.27	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	1,000	\$18,940	2	\$18.94	\$18.94	\$18.94	\$18.94
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	2,700	\$40,005	4	\$14.98	\$14.98	\$15.45	\$14.56
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	700	\$10,668	3	\$15.24	\$15.24	\$15.24	\$15.24
BN.PF.H	Brookfld Corp. Pr 44	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
BN.PF.I	Brookfld Corp. Pr 46	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$14.85	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.01	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,580	1	\$11.58	\$11.58	\$11.58	\$11.58
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	\$11.70	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	300	\$5,496	1	\$18.32	\$18.32	\$18.32	\$18.32
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.80	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	500	\$9,720	1	\$19.44	\$19.44	\$19.44	\$19.44
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	10,000	\$171,068	22	\$17.17	\$17.17	\$17.17	\$17.05
BNE	Bonterra Energy Corp	6,700	\$41,383	10	\$6.19	\$6.19	\$6.24	\$6.13
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	18,501	\$786,312	86	\$42.48	\$42.48	\$43.38	\$42.26
BNS	Bank of Nova Scotia	206,437	\$13,615,432	1,210	\$66.12	\$66.12	\$66.31	\$65.67
BNS.PR.I	Bank of N S Sr 40 Pr	600	\$12,498	1	\$20.83	\$20.83	\$20.83	\$20.83
BOS	Airboss of America J	43,139	\$322,103	73	\$7.18	\$7.18	\$7.84	\$7.16
BPF.UN	Boston Pizza Fnd Un	14,093	\$226,871	32	\$16.23	\$16.23	\$16.32	\$15.85
BPO.PR.A	Brookfld Office PrAA	434	\$4,644	2	\$10.70	\$10.70	\$10.70	\$10.70
BPO.PR.C	Brookfld Office PrCC	800	\$13,080	2	\$16.35	\$16.35	\$16.35	\$16.35
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,300	\$18,851	3	\$14.46	\$14.46	\$14.59	\$14.42
BPO.PR.I	Brookfld Office PrII	1,200	\$16,440	3	\$13.62	\$13.62	\$14.10	\$13.62
BPO.PR.N	Brookfld Office Pr N	100	\$1,000	1	\$10.00	\$10.00	\$10.00	\$10.00
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	600	\$6,196	2	\$10.26	\$10.26	\$10.34	\$10.26
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$12.29	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	3,100	\$64,615	11	\$20.87	\$20.87	\$20.90	\$20.80
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	15,395	\$73,133	15	\$4.79	\$4.79	\$4.82	\$4.62
BRE	Bridgemarq RI Est RV	666	\$9,932	5	\$14.90	\$14.90	\$14.94	\$14.81
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$22.49	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.69	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	0	\$0	0	\$0.00	\$16.11	\$0.00	\$0.00
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.11	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.42	\$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	34,500	\$113,614	35	\$3.26	\$3.26	\$3.34	\$3.25
BTCC	Purpose BitcnCA CrHg	65,500	\$346,156	71	\$5.38	\$5.38	\$5.47	\$5.19
BTCC.B	Purpose BitcnCA NCHg	123,750	\$655,547	111	\$5.37	\$5.37	\$5.47	\$5.19
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	38,240	\$193,261	48	\$5.09	\$5.09	\$5.20	\$4.93
BTCQ	3iQ Bitcoin ETF Un	4,500	\$26,736	5	\$6.02	\$6.02	\$6.02	\$5.88
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.71	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	68,600	\$373,914	73	\$5.51	\$5.51	\$5.61	\$5.34
BTCX.U	CI GalBitcnETF UH US	3,082	\$16,158	5	\$5.22	\$5.22	\$5.31	\$5.06
BTCY	Purpose Btcn Yld Un	20,600	\$75,232	54	\$3.65	\$3.65	\$3.76	\$3.61
BTCY.B	Purpose BtcnYldNC HG	200	\$824	1	\$4.12	\$4.12	\$4.12	\$4.12
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$7.59	\$0.00	\$0.00
BTE	Baytex Energy Corp.	217,114	\$972,390	298	\$4.43	\$4.43	\$4.57	\$4.43
BTO	B2Gold Corp.	209,579	\$1,189,041	486	\$5.70	\$5.70	\$5.73	\$5.60
BU	Burcon NutraSci J	2,500	\$600	3	\$0.24	\$0.24	\$0.24	\$0.24
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	8,300	\$82,094	4	\$9.90	\$9.90	\$9.91	\$9.89
BYD	Boyd Group Services	3,608	\$864,722	31	\$244.50	\$244.50	\$245.10	\$235.96
BYL	Baylin Tech Inc. J	5,000	\$2,025	4	\$0.40	\$0.40	\$0.44	\$0.40
CACB	CIBC ActvlnvCorpBond	1,000	\$19,252	2	\$19.27	\$19.27	\$19.27	\$19.24
CAE	CAE Inc.	31,175	\$916,588	213	\$29.40	\$29.40	\$29.72	\$29.22
CAFR	CIBC ActvlnvFItgBond	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	3,000	\$30,365	6	\$10.04	\$10.04	\$10.21	\$10.02
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	18,582	\$914,605	112	\$49.18	\$49.18	\$49.81	\$48.94
CARB	Horizons CarbonCredt	0	\$0	0	\$0.00	\$9.71	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	22,500	\$86,205	22	\$3.83	\$3.83	\$3.87	\$3.69
CARS	Evolve AutoInnov Heg	300	\$7,473	2	\$24.89	\$24.89	\$24.92	\$24.89
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.	32,689	\$370,432	170	\$11.53	\$11.53	\$11.56	\$11.01
CASH	Horizons HlntSvgs A	17,883	\$895,760	50	\$50.09	\$50.09	\$50.09	\$50.09
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,400	\$24,164	3	\$17.26	\$17.26	\$17.26	\$17.26
CBIL	Horizons 0-3Mon T-bl	3,700	\$185,548	8	\$50.15	\$50.15	\$50.15	\$50.14
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	4,500	\$32,661	5	\$7.27	\$7.27	\$7.28	\$7.24
CBO	iShre 1-5 CorpBnd Un	5,410	\$94,163	6	\$17.42	\$17.42	\$17.44	\$17.40
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,432	\$215,843	31	\$63.03	\$63.03	\$63.19	\$62.65
CCBI	CIBC Cdn Bond ETF Un	100	\$1,788	1	\$17.88	\$17.88	\$17.88	\$17.88
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	18,651	\$1,202,708	122	\$65.00	\$65.00	\$65.01	\$63.83
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.88	\$0.00	\$0.00
CCO	Cameco Corporation	103,536	\$3,944,729	479	\$38.28	\$38.28	\$38.73	\$37.78
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	2,100	\$37,156	3	\$17.69	\$17.69	\$17.70	\$17.69
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	2,900	\$226,355	17	\$78.12	\$78.12	\$78.29	\$77.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,100	\$52,692	6	\$12.88	\$12.88	\$12.88	\$12.83
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	7,400	\$226,480	21	\$30.72	\$30.72	\$30.72	\$30.49
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	3,800	\$99,981	17	\$26.39	\$26.39	\$26.44	\$26.16
CEF.U	Sprott PhyGld&Sil US	100	\$1,974	1	\$19.74	\$19.74	\$19.74	\$19.74
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	17,500	\$14,345	8	\$0.83	\$0.83	\$0.83	\$0.81
CEU	CES Energy Solutn	118,377	\$283,447	147	\$2.40	\$2.40	\$2.45	\$2.36
CEW	iShares EqWeight Un	1,300	\$20,114	4	\$15.49	\$15.49	\$15.51	\$15.45
CF	Canaccord Genuity	60,481	\$532,410	193	\$8.86	\$8.86	\$9.00	\$8.71
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	14,993	\$326,236	89	\$21.74	\$21.74	\$21.92	\$21.63
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	15,700	\$67,570	27	\$4.32	\$4.32	\$4.34	\$4.20
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$3.57	\$0.00	\$0.00
CFX	Canfor Pulp Products	12,900	\$24,475	18	\$1.88	\$1.88	\$1.98	\$1.87
CG	Centerra Gold Inc.	55,701	\$522,371	287	\$9.41	\$9.41	\$9.43	\$9.26
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	300	\$6,339	1	\$21.13	\$21.13	\$21.13	\$21.13
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.90	\$0.00	\$0.00
CGG	China Gld Intl Res J	10,200	\$71,067	16	\$7.00	\$7.00	\$7.00	\$6.93
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrvHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	0	\$0	0	\$0.00	\$34.36	\$0.00	\$0.00
CGI.PR.D	Cdn General 3.75% Pr	0	\$0	0	\$0.00	\$25.02	\$0.00	\$0.00
CGIN	CI Gbl InvestGrd CA	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	15,166	\$248,741	22	\$16.42	\$16.42	\$16.42	\$16.37
CGL.C	iShare GldBul Nn-Hdg	2,400	\$55,396	8	\$23.14	\$23.14	\$23.16	\$23.03
CGLO	CIBC Gbl Growth Un	1,800	\$42,722	5	\$23.75	\$23.75	\$23.84	\$23.71
CGO	Cogeco Inc. SV	6,630	\$356,909	31	\$53.99	\$53.99	\$54.88	\$53.54
CGR	iShares GblRIEst Un	3,500	\$93,625	7	\$26.79	\$26.79	\$26.79	\$26.64
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\$	2,300	\$48,022	4	\$20.93	\$20.93	\$20.93	\$20.80
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.	86,007	\$777,639	163	\$9.12	\$9.12	\$9.13	\$8.86
CGXF	CI Gld+GiantCovr Heg	1,800	\$21,655	4	\$12.03	\$12.03	\$12.09	\$12.00
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	834	\$51,509	8	\$61.84	\$61.84	\$62.20	\$61.27
CHE.UN	Chemtrade Logistc Un	51,011	\$373,110	114	\$7.35	\$7.35	\$7.37	\$7.27
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Ppty REIT Un	82,592	\$1,166,466	408	\$14.17	\$14.17	\$14.43	\$13.94
CHPS	HoriznGlbSemiconduct	1,335	\$30,551	10	\$22.88	\$22.88	\$22.94	\$22.84
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	77,600	\$235,343	117	\$2.97	\$2.97	\$3.14	\$2.97
CHW	Chesswood Group Ltd.	1,300	\$11,058	3	\$8.52	\$8.52	\$8.54	\$8.50
CIA	Champion Iron Ord J	108,791	\$641,299	260	\$5.94	\$5.94	\$6.01	\$5.76
CIBR	1st Tr NasdaqCybrsec	300	\$9,490	3	\$31.70	\$31.70	\$31.70	\$31.60
CIC	CI CdnBks CovCallncm	2,025	\$21,773	5	\$10.77	\$10.77	\$10.77	\$10.74
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	800	\$13,124	3	\$16.43	\$16.43	\$16.43	\$16.37
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CIF	iShares GblInfras Un	5,500	\$193,346	13	\$35.34	\$35.34	\$35.34	\$35.07
CIGI	Colliers Intl Grp SV	5,740	\$705,100	49	\$122.83	\$122.83	\$123.28	\$122.04
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	300	\$7,156	2	\$23.78	\$23.78	\$23.89	\$23.78
CINT	CIBC Int'l Equity Un	300	\$6,561	1	\$21.87	\$21.87	\$21.87	\$21.87
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	600	\$11,148	1	\$18.58	\$18.58	\$18.58	\$18.58
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CIX	CI Financial Corp.	98,177	\$1,249,996	300	\$12.48	\$12.48	\$13.03	\$12.48
CJ	Cardinal Energy J	58,300	\$392,562	134	\$6.74	\$6.74	\$6.86	\$6.67
CJR.B	Corus Entertmnt B	78,924	\$102,055	75	\$1.30	\$1.30	\$1.30	\$1.28
CJT	Cargojet Inc. Com&VV	2,922	\$318,773	23	\$109.02	\$109.02	\$109.46	\$108.54
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.12	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	22,400	\$377,110	28	\$16.84	\$16.84	\$16.86	\$16.82
CLG	iShre 1-10GovtBnd Un	4,595	\$77,974	9	\$16.98	\$16.98	\$16.99	\$16.95
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	0	\$0	0	\$0.00	\$7.13	\$0.00	\$0.00
CLS	Celestica Inc SV	28,927	\$422,432	99	\$14.62	\$14.62	\$14.71	\$14.56
CM	Cdn Imperial Bank	105,525	\$5,860,687	432	\$55.64	\$55.64	\$55.79	\$55.19
CM.PR.O	Cdn Imp Bk Ser 39 Pr	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
CM.PR.P	Cdn Imp Bk Ser 41 Pr	400	\$6,640	1	\$16.60	\$16.60	\$16.60	\$16.60
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	500	\$10,765	1	\$21.53	\$21.53	\$21.53	\$21.53
CM.PR.T	Cdn Imp Bk Ser 49 Pr	600	\$13,518	1	\$22.53	\$22.53	\$22.53	\$22.53
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.44	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	6,000	\$142,724	12	\$23.84	\$23.84	\$23.85	\$23.75
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	1,900	\$35,296	5	\$18.58	\$18.58	\$18.58	\$18.56
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galaxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalaxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	4,100	\$80,595	7	\$19.69	\$19.69	\$19.69	\$19.64
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	10,300	\$75,375	7	\$7.33	\$7.33	\$7.38	\$7.26
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	65,600	\$169,048	145	\$2.54	\$2.54	\$2.65	\$2.52
CMR	iShares MoneyMkt Un	2,200	\$110,213	6	\$50.09	\$50.09	\$50.10	\$50.09
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	200	\$2,482	1	\$12.41	\$12.41	\$12.41	\$12.41
CNE	Canacol Energy J	5,500	\$56,472	10	\$10.28	\$10.28	\$10.30	\$10.22
CNQ	Canadian Natural Res	125,210	\$9,467,294	799	\$75.69	\$75.69	\$76.61	\$74.97
CNR	Cdn Nat'l Railway	54,324	\$8,818,881	393	\$162.32	\$162.32	\$163.49	\$161.25
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	200	\$5,267	2	\$26.30	\$26.30	\$26.37	\$26.30
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$61.19	\$0.00	\$0.00
CP	Cdn Pacific Kansas	48,487	\$5,289,053	403	\$109.20	\$109.20	\$109.52	\$108.44
CPD	iShares CdnPref Un	14,440	\$154,573	119	\$10.71	\$10.71	\$10.73	\$10.70
CPG	Crescent Point Corp.	170,314	\$1,574,152	323	\$9.18	\$9.18	\$9.40	\$9.14
CPH	Cipher Pharma J	4,400	\$14,164	4	\$3.26	\$3.26	\$3.26	\$3.16
CPLF	Copperleaf Tech J	4,400	\$27,164	12	\$6.05	\$6.05	\$6.33	\$6.05
CPLS	CIBC Core+Fixed Incm	200	\$3,530	1	\$17.65	\$17.65	\$17.65	\$17.65
CPX	Capital Power Corp.	34,056	\$1,565,320	199	\$46.33	\$46.33	\$46.38	\$45.43
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	1,000	\$21,040	2	\$21.04	\$21.04	\$21.04	\$21.04
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
CR	Crew Energy Inc.	63,095	\$296,103	92	\$4.70	\$4.70	\$4.77	\$4.65
CRDL	Cardiol Therapeutic A	1,500	\$1,200	1	\$0.80	\$0.80	\$0.80	\$0.80
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	9,300	\$23,247	10	\$2.50	\$2.50	\$2.54	\$2.48
CROP	Purpose CreditOpp Un	200	\$3,468	1	\$17.34	\$17.34	\$17.34	\$17.34
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	19,611	\$296,931	75	\$15.18	\$15.18	\$15.23	\$15.01
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.27	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	10,921	\$169,047	59	\$15.50	\$15.50	\$15.61	\$15.42
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	204,800	\$1,301,555	466	\$6.36	\$6.36	\$6.62	\$6.27
CSAV	CI HilInterestSvgs Un	4,300	\$215,434	9	\$50.11	\$50.11	\$50.11	\$50.10
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	28,800	\$271,954	82	\$9.52	\$9.52	\$9.54	\$9.33
CSU	Constellation Softwr	1,581	\$4,158,163	19	\$2,632.26	\$2632.26	\$2642.02	\$2612.30
CSW.A	Corby Spirit&Wine A	1,000	\$15,300	2	\$15.30	\$15.30	\$15.30	\$15.30
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	8,048	\$1,408,954	75	\$175.46	\$175.46	\$176.00	\$173.94
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	986,984	\$2,892,930	968	\$2.73	\$2.73	\$3.21	\$2.68
CTX	Crescita Therapeutc J	0	\$0	0	\$0.00	\$0.72	\$0.00	\$0.00
CU	Cdn Utilities A NV	27,236	\$1,066,625	157	\$39.26	\$39.26	\$39.58	\$38.83
CU.PR.C	Cdn Util 2nd Pr Y	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
CU.PR.D	Cdn Util 2nd Pr AA	500	\$9,900	2	\$19.80	\$19.80	\$19.80	\$19.80
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	1,400	\$29,656	2	\$21.19	\$21.19	\$21.19	\$21.18
CU.PR.I	Cdn Util 2nd Pr FF	0	\$0	0	\$0.00	\$24.00	\$0.00	\$0.00
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
CU.X	Cdn Utilities CI B	700	\$27,652	2	\$39.76	\$39.76	\$39.76	\$39.40
CUB	CubicFarm Systems J	245,094	\$3,801	6	\$0.02	\$0.02	\$0.02	\$0.02
CUD	iShare US DivGrow Un	3,800	\$188,402	12	\$49.68	\$49.68	\$49.74	\$49.29
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,100	\$35,337	3	\$16.83	\$16.83	\$16.83	\$16.77
CVE	Cenovus Energy Inc.	274,908	\$5,981,142	1,128	\$21.72	\$21.72	\$22.10	\$21.58
CVE.PR.A	Cenovus Engy Sr 1 Pr	400	\$5,420	2	\$13.55	\$13.55	\$13.55	\$13.55
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	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$15.29	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$80.25	\$0.00	\$0.00
CVO	Coveo Solution J SV	7,700	\$49,059	16	\$6.37	\$6.37	\$6.47	\$6.26
CWB	Cdn Wstrn Bank	46,142	\$1,108,707	179	\$24.07	\$24.07	\$24.37	\$23.87
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.02	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,000	\$23,650	2	\$23.65	\$23.65	\$23.65	\$23.65
CWEB	Charlotte's Web Hldg	15,100	\$6,784	30	\$0.46	\$0.46	\$0.46	\$0.44
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CWW	iShares GblWater Un	1,100	\$54,445	4	\$49.49	\$49.49	\$49.65	\$49.47
CXB	Calibre Mining Corp.	72,100	\$118,380	33	\$1.65	\$1.65	\$1.65	\$1.62
CXF	CI Cdn Conv Bond Un	200	\$1,920	1	\$9.60	\$9.60	\$9.60	\$9.60

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CXI	Currency Exch Intl J	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
CYB	Cymbria Corp Cl A NV	1,900	\$111,330	7	\$58.55	\$58.55	\$58.81	\$58.45
CYBR	Evolve Cyber Sec Heg	200	\$6,814	1	\$34.07	\$34.07	\$34.07	\$34.07
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$37.19	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
D.UN	Dream Office REIT Un	19,300	\$281,664	88	\$14.61	\$14.61	\$14.70	\$14.42
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	3,000	\$64,500	9	\$21.50	\$21.50	\$21.50	\$21.50
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	800	\$13,488	1	\$16.86	\$16.86	\$16.86	\$16.86
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	25,400	\$159,858	84	\$6.30	\$6.30	\$6.31	\$6.26
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DC.A	Dundee Corp. Cl A SV	2,284	\$3,133	5	\$1.34	\$1.34	\$1.38	\$1.34
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	4,569	\$227,115	40	\$49.39	\$49.39	\$50.56	\$49.15
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.05	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
DCM	Data Commun Mgt	10,484	\$33,470	10	\$3.13	\$3.13	\$3.23	\$3.13
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$18.35	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$17.66	\$0.00	\$0.00
DF	Dividend 15Split 2 A	600	\$2,460	3	\$4.10	\$4.10	\$4.10	\$4.10
DF.PR.A	Dividend 15Spl 2 Pr	200	\$1,904	2	\$9.52	\$9.52	\$9.52	\$9.52
DFN	Dividend 15 Spl A	47,500	\$346,817	44	\$7.29	\$7.29	\$7.34	\$7.25
DFN.PR.A	Dividend 15 Spl Pr	6,300	\$58,973	10	\$9.37	\$9.37	\$9.37	\$9.33
DFY	Definity Fin Corp.	14,573	\$519,760	64	\$36.13	\$36.13	\$36.20	\$34.98
DGR	CI WisdomTrUSDVGrHG	300	\$10,970	3	\$36.64	\$36.64	\$36.64	\$36.45
DGR.B	CI WisdomTrUSDVn-HG	100	\$3,969	1	\$39.69	\$39.69	\$39.69	\$39.69
DGRC	CI WisdomCA QualDvNH	1,400	\$48,409	6	\$34.60	\$34.60	\$34.68	\$34.51
DGS	Div Growth Spl Cl A	22,180	\$124,914	31	\$5.68	\$5.68	\$5.70	\$5.57
DGS.PR.A	Div Growth Split Pr	1,900	\$18,093	6	\$9.52	\$9.52	\$9.54	\$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	7,600	\$68,649	15	\$9.13	\$9.13	\$9.13	\$9.00
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	17,932	\$78,983	25	\$4.36	\$4.36	\$4.51	\$4.33
DIR.UN	Dream Industrl REIT	45,596	\$638,464	126	\$14.03	\$14.03	\$14.10	\$13.92
DISC	BMO Gbl ConsmrDiscr	400	\$12,502	2	\$31.30	\$31.30	\$31.30	\$31.24
DIV	Divers Rylyty Corp.	37,450	\$113,571	56	\$3.04	\$3.04	\$3.07	\$2.99
DIVS	Evolve CA Pref UnHeg	402	\$5,817	2	\$14.47	\$14.47	\$14.47	\$14.47
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$2.49	\$0.00	\$0.00
DLR	Horizon US\$ Cur A Un	55,200	\$753,583	46	\$13.67	\$13.67	\$13.69	\$13.63
DLR.U	Horizon US\$Cur A USF	6,432	\$65,624	4	\$10.20	\$10.20	\$10.21	\$10.20
DML	Denison Mines Corp	102,500	\$154,590	121	\$1.50	\$1.50	\$1.55	\$1.49
DN	Delta 9 Cannabis J	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
DND	Dye & Durham Ltd. J	42,903	\$713,074	148	\$16.66	\$16.66	\$16.96	\$16.16
DNG	Dynacor Group J	600	\$1,818	1	\$3.03	\$3.03	\$3.03	\$3.03
DNT	Candente Copper J	102,000	\$13,410	10	\$0.14	\$0.14	\$0.15	\$0.13
DNTL	dentalcorp Hldg J SV	54,372	\$446,100	132	\$7.94	\$7.94	\$8.78	\$7.89
DOL	Dollarama Inc.	24,337	\$2,033,820	163	\$83.85	\$83.85	\$84.15	\$83.01
DOO	BRP Inc. SV	8,142	\$805,866	52	\$98.82	\$98.82	\$101.55	\$97.93
DPM	Dundee Precious Mtl	35,378	\$371,156	115	\$10.41	\$10.41	\$10.72	\$10.40
DQD	CI Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
DQI	CIWisdom3IntlDvVarHg	300	\$8,808	1	\$29.36	\$29.36	\$29.36	\$29.36
DR	Medical Facilities	6,900	\$59,535	30	\$8.76	\$8.76	\$8.81	\$8.51
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.52	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$24.59	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRM	DREAM Unltd CI A SV	218	\$4,719	3	\$21.66	\$21.66	\$21.66	\$21.63
DRMC	DesjardinsRI CA LwCO	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$8.16	\$0.00	\$0.00
DRT	DIRTT Env Solution J	86,000	\$48,600	39	\$0.57	\$0.57	\$0.61	\$0.53
DRX	ADF Group Inc. SV	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
DS	Dividend Select 15Eq	700	\$4,919	5	\$7.03	\$7.03	\$7.03	\$7.02
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	3,860	\$403,681	42	\$104.68	\$104.68	\$104.84	\$104.22
DSV	Discovery Slvr Crp J	44,300	\$46,718	38	\$1.05	\$1.05	\$1.10	\$1.04
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	1,500	\$27,828	5	\$18.57	\$18.57	\$18.58	\$18.53
DXC	Dynamic ActvCA DivUn	1,000	\$32,841	6	\$32.94	\$32.94	\$32.94	\$32.73
DXDB	Dynamic Discount Bnd	400	\$8,252	2	\$20.63	\$20.63	\$20.63	\$20.63
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GblDiv	2,300	\$101,966	8	\$44.32	\$44.32	\$44.37	\$44.27
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.59	\$0.00	\$0.00
DXN	DynamicActvGlbInfras	0	\$0	0	\$0.00	\$20.19	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.73	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	19,550	\$371,270	67	\$18.97	\$18.97	\$19.10	\$18.94
DXQ	DynamicActvYldCovrOp	4,800	\$102,344	9	\$21.35	\$21.35	\$21.35	\$21.30
DXR	DynamicActvRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc J	11,300	\$58,096	18	\$5.09	\$5.09	\$5.19	\$5.00
DXU	Dynamic ActvUS DivUn	200	\$8,244	2	\$41.22	\$41.22	\$41.22	\$41.22
DXV	Dynamic ActvInvestFltg	6,800	\$134,172	10	\$19.74	\$19.74	\$19.74	\$19.71
DXW	Dynamic ActvIntl Div	1,300	\$27,777	6	\$21.39	\$21.39	\$21.39	\$21.34
DXZ	Dynamic ActvUS MidCap	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
DYA	dynaCERT Inc. J	6,500	\$1,113	3	\$0.18	\$0.18	\$0.18	\$0.17
E	Enterprise Group Inc	0	\$0	0	\$0.00	\$0.42	\$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	21,100	\$285,257	65	\$13.66	\$13.66	\$13.90	\$13.22
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.	36,200	\$115,094	136	\$3.22	\$3.22	\$3.23	\$3.13
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	1,000	\$2,900	2	\$2.90	\$2.90	\$2.90	\$2.90
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	205	\$6,031	2	\$29.42	\$29.42	\$29.42	\$29.42
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	800	\$7,816	1	\$9.77	\$9.77	\$9.77	\$9.77
EDR	Endeavour Silver J	89,026	\$447,405	124	\$4.82	\$4.82	\$5.56	\$4.82
EDT	Spectral Medical Inc	1,000	\$270	1	\$0.27	\$0.27	\$0.27	\$0.27
EDV	Endeavour Mining Ord	64,335	\$2,243,046	359	\$35.02	\$35.02	\$35.39	\$34.60
EFL	Electrovaya Inc.	2,500	\$2,375	2	\$0.95	\$0.95	\$0.95	\$0.95
EFN	Element Fleet Mgt	330,035	\$6,654,098	991	\$20.39	\$20.39	\$20.55	\$19.20
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	38,260	\$330,585	107	\$8.66	\$8.66	\$9.04	\$8.44
EFX	Enerflex Ltd.	33,808	\$288,628	95	\$8.56	\$8.56	\$8.72	\$8.43
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	24,700	\$17,516	13	\$0.72	\$0.72	\$0.72	\$0.70
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$30.37	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$28.54	\$0.00	\$0.00
EIF	Exchange Income Corp	13,583	\$737,447	64	\$54.05	\$54.05	\$55.15	\$53.60
EINC	E Automotive Inc. J	8,900	\$29,812	8	\$3.37	\$3.37	\$3.37	\$3.30
EIT.PR.A	Canoe EIT Ser 1 Pr	500	\$12,290	1	\$24.58	\$24.58	\$24.58	\$24.58
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	9,070	\$117,108	21	\$12.93	\$12.93	\$12.94	\$12.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELD	Eldorado Gold Corp.	36,474	\$570,824	89	\$15.62	\$15.62	\$16.03	\$15.41
ELEF	Silver Elephant J	3,500	\$1,478	2	\$0.42	\$0.42	\$0.44	\$0.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$924.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.21	\$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	12,300	\$42,447	19	\$3.47	\$3.47	\$3.50	\$3.43
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EMA	Emera Incorporated	65,636	\$3,853,253	313	\$58.76	\$58.76	\$59.11	\$58.25
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	1,000	\$19,200	3	\$19.20	\$19.20	\$19.20	\$19.20
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$17.73	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	1,989	\$36,049	4	\$18.41	\$18.41	\$18.41	\$17.85
EMA.PR.H	Emera Inc. Ser H Pr	100	\$2,065	1	\$20.65	\$20.65	\$20.65	\$20.65
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	1,700	\$30,931	3	\$18.26	\$18.26	\$18.28	\$18.03
EMP.A	Empire Co CI A NV	35,956	\$1,266,932	158	\$35.15	\$35.15	\$35.55	\$35.01
EMV.B	CI Wisdom3EmergMktDiv	0	\$0	0	\$0.00	\$25.15	\$0.00	\$0.00
ENB	Enbridge Inc.	197,174	\$10,487,074	897	\$53.15	\$53.15	\$53.72	\$52.90
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$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	\$7,171	2	\$14.36	\$14.36	\$14.36	\$14.27
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,800	1	\$23.00	\$23.00	\$23.00	\$23.00
ENB.PF.U	Enbridge Ser L US Pr	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
ENB.PF.V	Enbridge Ser 5 US Pr	0	\$0	0	\$0.00	\$21.40	\$0.00	\$0.00
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	1,100	\$19,399	4	\$17.61	\$17.61	\$17.76	\$17.61
ENB.PR.D	Enbridge Inc Sr D Pr	1,400	\$25,469	5	\$18.01	\$18.01	\$18.24	\$18.01
ENB.PR.F	Enbridge Inc Sr F Pr	200	\$3,704	1	\$18.52	\$18.52	\$18.52	\$18.52
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$15.94	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	400	\$6,460	1	\$16.15	\$16.15	\$16.15	\$16.15
ENB.PR.N	Enbridge Inc Sr N Pr	0	\$0	0	\$0.00	\$17.51	\$0.00	\$0.00
ENB.PR.P	Enbridge Inc Sr P Pr	0	\$0	0	\$0.00	\$15.78	\$0.00	\$0.00
ENB.PR.T	Enbridge Inc Sr R Pr	500	\$7,700	1	\$15.40	\$15.40	\$15.40	\$15.40
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,560	1	\$22.60	\$22.60	\$22.60	\$22.60
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
ENGH	Enghouse Systems Ltd	9,317	\$332,588	60	\$36.02	\$36.02	\$36.09	\$35.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. CI A	1,700	\$25,755	8	\$15.19	\$15.19	\$15.19	\$15.10
ENS.PR.A	E Split Corp. Pr	1,000	\$10,040	2	\$10.04	\$10.04	\$10.04	\$10.04
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	2,300	\$16,644	2	\$7.20	\$7.20	\$7.48	\$7.20
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,971	\$251,785	21	\$63.58	\$63.58	\$63.59	\$63.07
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	5,700	\$164,917	18	\$28.99	\$28.99	\$29.14	\$28.82
EQL.F	Invesco S&P500EqCA-H	1,800	\$46,313	8	\$25.66	\$25.66	\$25.79	\$25.62
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$16.52	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	50,600	\$377,921	167	\$7.52	\$7.52	\$7.79	\$7.38
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ERE.UN	European Res REIT Un	9,700	\$31,617	9	\$3.25	\$3.25	\$3.28	\$3.25
ERF	Enerplus Corporation	39,609	\$758,769	199	\$19.18	\$19.18	\$19.65	\$18.92
ERO	Ero Copper Corp. J	138,540	\$3,508,810	619	\$25.02	\$25.02	\$26.54	\$24.34
ESG	Invesco S&P500ESG Un	1,400	\$40,844	5	\$29.28	\$29.28	\$29.28	\$29.10
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	200	\$6,552	2	\$32.68	\$32.68	\$32.84	\$32.68
ESGB	BMO ESG CorpBnd CAD	1,955	\$51,891	4	\$26.59	\$26.59	\$26.59	\$26.54
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.67	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	1,400	\$43,630	3	\$31.15	\$31.15	\$31.18	\$31.15
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$24.47	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	0	\$0	0	\$0.00	\$35.79	\$0.00	\$0.00
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$38.35	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	46,700	\$96,298	53	\$2.06	\$2.06	\$2.12	\$2.01
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESN	Essential Energy Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$17,909	5	\$11.92	\$11.92	\$11.98	\$11.91
ETC	EvolveCryptocurUH CA	1,700	\$11,197	4	\$6.54	\$6.54	\$6.63	\$6.54
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	3,800	\$4,957	3	\$1.30	\$1.30	\$1.31	\$1.30
ETHH	Purpose EthrCA CurHg	16,305	\$125,666	13	\$7.62	\$7.62	\$7.78	\$7.56
ETHH.B	Purpose EthrCA NC Hg	12,160	\$104,849	20	\$8.70	\$8.70	\$8.79	\$8.49
ETHH.U	Purpose EthrUS\$NC Hg	600	\$4,830	4	\$8.17	\$8.17	\$8.17	\$8.00
ETHI	Horizon GlbSustLdr A	1,300	\$53,066	5	\$40.92	\$40.92	\$40.92	\$40.64
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	2,400	\$20,707	5	\$8.61	\$8.61	\$8.80	\$8.53
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	70,900	\$630,729	84	\$8.94	\$8.94	\$9.09	\$8.68
ETHX.U	CI GalxyEthernUS UH	12,300	\$103,425	18	\$8.25	\$8.25	\$8.51	\$8.13
ETHY	Purpose Ether Yld Un	2,301	\$7,022	4	\$3.07	\$3.07	\$3.07	\$3.05
ETHY.B	Purpose EthrYld nchHg	100	\$359	1	\$3.59	\$3.59	\$3.59	\$3.59
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.	66,900	\$475,994	138	\$7.13	\$7.13	\$7.18	\$7.02
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	23,900	\$62,148	31	\$2.60	\$2.60	\$2.63	\$2.56
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	34,300	\$39,469	30	\$1.12	\$1.12	\$1.20	\$1.11
FANS	FansUnite Entrtnmt J	55,000	\$3,850	5	\$0.07	\$0.07	\$0.07	\$0.07
FAP	abrdrn Asia-PacifcVCC	13,700	\$34,248	72	\$2.50	\$2.50	\$2.50	\$2.49
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	\$27,406	13	\$12.47	\$12.47	\$12.71	\$12.05
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$9.57	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	4,000	\$44,135	10	\$11.04	\$11.04	\$11.08	\$11.02
FCCB	Fidelity CdnBndldxUn	800	\$17,808	2	\$22.29	\$22.29	\$22.29	\$22.21
FCCD	Fidelity Cdn Div L	600	\$16,496	3	\$27.49	\$27.49	\$27.50	\$27.48
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$31.12	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$30.49	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	1,800	\$23,421	5	\$13.03	\$13.03	\$13.03	\$12.99
FCD.UN	Firm Cap Ppty Tr Un	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
FCGB	Fidelity GlbCore+Bnd	3,400	\$75,492	4	\$22.22	\$22.22	\$22.22	\$22.17
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$16.31	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.25	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	700	\$16,863	1	\$24.09	\$24.09	\$24.09	\$24.09
FCIG	FidelityGlbInvestBnd	4,400	\$97,183	8	\$22.11	\$22.11	\$22.11	\$22.05
FCIG.U	FidelityGlbInvBnd US	300	\$4,953	1	\$16.51	\$16.51	\$16.51	\$16.51
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	200	\$1,940	1	\$9.70	\$9.70	\$9.70	\$9.70
FCIQ	Fidelity IntlHiQual	5,100	\$171,955	16	\$33.78	\$33.78	\$33.78	\$33.67
FCIQ.U	Fidelity IntlHiQuaUS	0	\$0	0	\$0.00	\$24.31	\$0.00	\$0.00
FCIV	Fidelity Intl Val L	0	\$0	0	\$0.00	\$30.12	\$0.00	\$0.00
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	1,100	\$44,503	4	\$40.33	\$40.33	\$40.65	\$40.33
FCR.UN	First Cap REIT Un	44,647	\$670,475	152	\$15.05	\$15.05	\$15.09	\$14.94
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtdx	0	\$0	0	\$0.00	\$31.79	\$0.00	\$0.00
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	14,000	\$340,514	22	\$24.39	\$24.39	\$24.39	\$24.29
FCSI	Frankln ClrBridgIntl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	140,500	\$89,145	47	\$0.64	\$0.64	\$0.65	\$0.62
FCUD	Fidelity US HiDiv Un	1,000	\$28,821	5	\$28.82	\$28.82	\$28.99	\$28.76
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$26.67	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	200	\$7,936	1	\$39.68	\$39.68	\$39.68	\$39.68
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	800	\$33,890	5	\$42.43	\$42.43	\$42.43	\$42.26
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	2,300	\$29,684	4	\$12.88	\$12.88	\$12.96	\$12.80
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	3,000	\$2,650	3	\$0.90	\$0.90	\$0.90	\$0.88
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$35.75	\$0.00	\$0.00
FEC	Frontera Energy Corp	8,058	\$88,521	23	\$10.83	\$10.83	\$11.21	\$10.79
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	123,300	\$22,387	15	\$0.19	\$0.19	\$0.19	\$0.18
FFH	Fairfax Financial SV	2,015	\$1,859,480	24	\$927.61	\$927.61	\$927.61	\$915.11
FFH.PR.C	Fairfax Fin Ser C Pr	100	\$1,781	1	\$17.81	\$17.81	\$17.81	\$17.81
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	700	\$9,870	1	\$14.10	\$14.10	\$14.10	\$14.10
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	600	\$10,290	1	\$17.15	\$17.15	\$17.15	\$17.15
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	500	\$9,087	2	\$18.21	\$18.21	\$18.21	\$18.12
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	19,500	\$76,113	20	\$3.92	\$3.92	\$3.93	\$3.90
FFN.PRA	NA Fin 15 Split 2 Pr	400	\$3,784	1	\$9.46	\$9.46	\$9.46	\$9.46
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.87	\$0.00	\$0.00
FGGE	Franklin GlbGrowActv	0	\$0	0	\$0.00	\$20.73	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	1,300	\$13,218	4	\$10.16	\$10.16	\$10.17	\$10.16
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$38.61	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$40.10	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	8,300	\$96,155	8	\$11.60	\$11.60	\$11.60	\$11.54
FHI.B	CI HlthCr GiaCovUnHg	200	\$2,502	2	\$12.54	\$12.54	\$12.54	\$12.48
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	6,700	\$135,852	5	\$20.28	\$20.28	\$20.28	\$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	29,200	\$193,660	27	\$6.63	\$6.63	\$6.70	\$6.62
FIG	CI Invest GrdBnd Heg	7,826	\$72,602	10	\$9.27	\$9.27	\$9.29	\$9.26
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.90	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	5,555	\$70,342	14	\$12.57	\$12.57	\$12.71	\$12.57
FIL	Filo Mining Corp. J	11,902	\$266,456	45	\$22.45	\$22.45	\$22.50	\$22.26
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	3,100	\$53,440	5	\$17.20	\$17.20	\$17.27	\$17.20
FLCP	Franklin Bis Cor+Bnd	200	\$3,514	1	\$17.57	\$17.57	\$17.57	\$17.57
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$21.13	\$0.00	\$0.00
FLGA	Franklin GlbAgBndC-H	800	\$14,960	3	\$18.69	\$18.69	\$18.73	\$18.69
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	1,018	\$9,170	3	\$9.04	\$9.04	\$9.04	\$9.00
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FLOW	Flow Beverage J SV	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
FLOW.WT	Flow BeverageJ SV Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	500	\$9,310	1	\$18.62	\$18.62	\$18.62	\$18.62
FLUS	Franklin US LargeCap	0	\$0	0	\$0.00	\$32.14	\$0.00	\$0.00
FLX	Purpose GlbFlxCredUn	0	\$0	0	\$0.00	\$6.78	\$0.00	\$0.00
FLX.B	PurposeGlbFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGlbflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	196,797	\$6,629,671	1,024	\$33.45	\$33.45	\$35.61	\$33.01
FN	First Nat'l Fin Corp	2,600	\$101,593	14	\$39.29	\$39.29	\$39.30	\$38.86
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.	19,670	\$4,172,002	180	\$212.91	\$212.91	\$214.44	\$209.67
FOOD	Goodfood Market J	7,500	\$4,050	4	\$0.54	\$0.54	\$0.54	\$0.54
FORA	VerticalScope J SV	2,757	\$9,571	5	\$3.59	\$3.59	\$3.59	\$3.19
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	600	\$11,856	3	\$19.76	\$19.76	\$19.76	\$19.76
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
FR	First Majestic J	63,897	\$574,052	160	\$9.02	\$9.02	\$9.13	\$8.84
FRU	Freehold Royalties	34,766	\$497,662	81	\$14.25	\$14.25	\$14.47	\$14.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	18,200	\$174,970	14	\$9.62	\$9.62	\$9.63	\$9.61
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.74	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	700	\$14,665	1	\$20.95	\$20.95	\$20.95	\$20.95
FSL	1st Tr SnrLoan Cad-H	600	\$10,110	1	\$16.85	\$16.85	\$16.85	\$16.85
FST	1st Tr CdnCapStrngUn	100	\$4,299	1	\$42.99	\$42.99	\$42.99	\$42.99
FSV	FirstService Corp.	5,839	\$1,132,370	56	\$193.82	\$193.82	\$196.42	\$192.93
FSY	Forsys Metals Corp J	5,500	\$2,433	3	\$0.46	\$0.46	\$0.46	\$0.44
FSZ	Fiera Capital A SV	94,681	\$671,202	143	\$7.07	\$7.07	\$7.28	\$7.00
FT	Fortune Minerals J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
FTN	Financial 15 Splt A	9,500	\$84,183	24	\$8.87	\$8.87	\$8.90	\$8.83
FTN.PR.A	Financial 15 Splt Pr	0	\$0	0	\$0.00	\$9.49	\$0.00	\$0.00
FTS	Fortis Inc.	88,879	\$5,449,111	524	\$61.36	\$61.36	\$61.82	\$60.79
FTS.PR.F	Fortis Inc. 1st Pr F	600	\$12,372	1	\$20.62	\$20.62	\$20.62	\$20.62
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.87	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.50	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
FTS.PR.M	Fortis Inc. 1st Pr M	0	\$0	0	\$0.00	\$16.87	\$0.00	\$0.00
FTT	Finning Int'l Inc.	35,411	\$1,276,102	177	\$35.94	\$35.94	\$36.78	\$35.63
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	5,000	\$3,550	1	\$0.71	\$0.71	\$0.71	\$0.71
FVI	Fortuna Silver Mines	119,700	\$576,830	352	\$4.76	\$4.76	\$5.06	\$4.70
FVL	Freegold Ventures J	9,000	\$6,140	5	\$0.69	\$0.69	\$0.69	\$0.67
FWCP	Franklin WstrnCr+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	400	\$8,312	4	\$20.79	\$20.79	\$20.80	\$20.76
G	Augusta Gold Corp. J	5,300	\$6,371	23	\$1.20	\$1.20	\$1.21	\$1.20
GATO	Gatos Silver, Inc. J	1,300	\$10,818	6	\$8.18	\$8.18	\$8.34	\$8.18
GAU	Galiano Gold Inc. J	1,500	\$1,470	1	\$0.98	\$0.98	\$0.98	\$0.98
GBAL	iShrESG Bal ETF Port	0	\$0	0	\$0.00	\$41.45	\$0.00	\$0.00
GBAR	Monarch Mining CorpJ	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	2,006	\$87,580	8	\$44.10	\$44.10	\$44.10	\$43.02
GCL	Colabor Group Inc.	2,500	\$1,875	1	\$0.75	\$0.75	\$0.75	\$0.75
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	2,861	\$133,599	9	\$46.90	\$46.90	\$46.90	\$46.38
GDL	Goodfellow Inc.	1,000	\$11,920	1	\$11.92	\$11.92	\$11.92	\$11.92
GDPY	Guardian PremYld Heg	200	\$4,164	2	\$20.90	\$20.90	\$20.90	\$20.74
GDPY.B	Guardian PremYldUnhg	100	\$1,987	1	\$19.87	\$19.87	\$19.87	\$19.87
GDV	Gbl Div GrowSplit A	1,700	\$17,084	5	\$10.09	\$10.09	\$10.10	\$10.02
GDV.PRA	Gbl DivGrowSplit Pr	400	\$3,740	2	\$9.35	\$9.35	\$9.35	\$9.35
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	56,400	\$1,232,764	184	\$21.84	\$21.84	\$22.21	\$21.78
GENM	Generation Mining J	33,600	\$16,895	36	\$0.51	\$0.51	\$0.52	\$0.50
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	84,258	\$4,250,058	413	\$50.39	\$50.39	\$51.06	\$50.01
GFP	Green1st ForestProdJ	0	\$0	0	\$0.00	\$1.33	\$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	58,629	\$107,978	54	\$1.83	\$1.83	\$1.92	\$1.80
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.	14,300	\$134,070	17	\$9.74	\$9.74	\$9.74	\$9.30
GIB.A	CGI Inc. Cl A SV	30,245	\$4,145,694	210	\$137.54	\$137.54	\$137.85	\$136.66
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	24,310	\$979,347	125	\$40.45	\$40.45	\$40.64	\$40.05
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
GLCC	Horizn Gld EqCvCll E	4,604	\$129,616	21	\$28.19	\$28.19	\$28.33	\$27.88
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	52,400	\$151,111	61	\$2.89	\$2.89	\$2.94	\$2.84
GLXY	Galaxy Digital J Ord	157,972	\$880,856	132	\$5.34	\$5.34	\$5.76	\$5.33
GMTN	Gold Mountain Mng J	40,500	\$6,810	11	\$0.17	\$0.17	\$0.17	\$0.17
GMX	Globex Mining Ent J	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
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	67,500	\$99,599	25	\$1.45	\$1.45	\$1.51	\$1.44
GOOS	Cda Goose Hldgs SV	17,931	\$496,614	91	\$27.62	\$27.62	\$28.08	\$27.38
GPMD	GuardPath DecumltN42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	16,300	\$48,520	12	\$2.96	\$2.96	\$2.99	\$2.91
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	\$0.76	\$0.00	\$0.00
GRN	Greenlane Renew J	47,000	\$14,390	10	\$0.31	\$0.31	\$0.31	\$0.30
GRNI	BMO BrkfldRenwInfras	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,100	\$329,697	23	\$80.71	\$80.71	\$81.06	\$79.91
GSY	goeasy Ltd.	28,544	\$3,028,299	185	\$108.17	\$108.17	\$108.74	\$100.29
GTE	Gran Tierra Energy J	1,200	\$9,526	5	\$7.81	\$7.81	\$8.01	\$7.81
GUD	Knight Therapeutics	15,900	\$75,191	29	\$4.69	\$4.69	\$4.77	\$4.68
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	143,467	\$5,422,564	754	\$38.05	\$38.05	\$38.51	\$37.45
GWO.PR.G	Gt-West Lifeco Pr G	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
GWO.PR.H	Gt-West Lifeco Pr H	100	\$1,975	1	\$19.75	\$19.75	\$19.75	\$19.75
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	\$21.37	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
GXE	Gear Energy Ltd.	72,248	\$71,323	35	\$0.99	\$0.99	\$1.00	\$0.98
H	Hydro One Limited	40,516	\$1,587,790	181	\$39.24	\$39.24	\$39.70	\$38.96
HAB	Horizon CorpBnd E Un	8,500	\$83,200	10	\$9.79	\$9.79	\$9.79	\$9.78
HAC	Horizon Seasonl E Un	800	\$20,275	2	\$25.35	\$25.35	\$25.35	\$25.34
HAD	Horizon ActvCdnBndUn	500	\$4,515	1	\$9.03	\$9.03	\$9.03	\$9.03
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlbl E	2,300	\$16,042	3	\$6.94	\$6.94	\$6.98	\$6.94
HAI	Haivision Systems	100	\$394	1	\$3.94	\$3.94	\$3.94	\$3.94
HAL	Horizons Cdn Div E	1,900	\$36,971	3	\$19.49	\$19.49	\$19.49	\$19.44
HARB	Horizon TacTotRetBnd	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
HARB.J	Horizn TacAbsolBndDv	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlblDiv E Un	4,800	\$135,467	19	\$28.30	\$28.30	\$28.30	\$28.10
HBA	Hamilton AusBk=Wgt E	1,600	\$32,872	4	\$20.59	\$20.59	\$20.59	\$20.51
HBAL	Horizons Bal TRI A	2,200	\$28,871	5	\$13.13	\$13.13	\$13.14	\$13.07
HBB	Horizon Cdn SlctUniv	6,440	\$296,880	14	\$46.12	\$46.12	\$46.19	\$46.00
HBD	BetaPro GldBul-2x Br	1,300	\$12,656	2	\$9.82	\$9.82	\$9.82	\$9.71
HBF	HarvestBrndLdr+ A Un	10,088	\$95,756	12	\$9.51	\$9.51	\$9.51	\$9.44
HBF.B	HarvestBrndLdr+B U-H	400	\$4,096	1	\$10.24	\$10.24	\$10.24	\$10.24
HBF.U	HarvestBrndLdr+US Un	700	\$7,392	1	\$10.56	\$10.56	\$10.56	\$10.56
HBFE	Harvest BrandLeadr A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	131,130	\$891,124	476	\$6.72	\$6.72	\$7.05	\$6.66
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	3,800	\$47,054	3	\$12.37	\$12.37	\$12.41	\$12.29
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
HCAL	Hamilton EnhanCA Bk	17,350	\$345,925	40	\$19.99	\$19.99	\$20.05	\$19.86
HCG	Home Capital Group	13,700	\$595,991	71	\$43.50	\$43.50	\$43.62	\$43.45
HCLN	Harvest CleanEngy Un	1,500	\$17,371	3	\$11.59	\$11.59	\$11.59	\$11.56
HCON	Horizons ConservTRI	500	\$6,150	1	\$12.30	\$12.30	\$12.30	\$12.30
HCRE	Horizons EqCA REIT	0	\$0	0	\$0.00	\$24.68	\$0.00	\$0.00
HDGE	Accelerate Absol Heg	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	65,634	\$513,045	94	\$7.85	\$7.85	\$7.90	\$7.76
HDIV	HamiltonEnhnMitSecCl	16,710	\$266,020	37	\$15.94	\$15.94	\$16.02	\$15.82
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	400	\$6,312	1	\$15.78	\$15.78	\$15.78	\$15.78
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$7.02	\$0.00	\$0.00
HEMC	HoriznEmrgMktLd A Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HEO	H2O Innovation Inc.	16,700	\$46,431	10	\$2.79	\$2.79	\$2.82	\$2.73
HERO	Evolve E-Gaming HgUn	300	\$8,059	2	\$26.85	\$26.85	\$26.89	\$26.85
HESG	Harvest ESG EqIncm A	900	\$9,855	1	\$10.95	\$10.95	\$10.95	\$10.95
HEU	BetaProS&PTSX Engy2x	1,800	\$36,342	11	\$19.88	\$19.88	\$20.63	\$19.88
HEWB	Horizons EqCdaBanks	1,385	\$39,645	5	\$28.73	\$28.73	\$28.73	\$28.57
HEXO	HEXO Corp.	43,300	\$86,680	22	\$2.01	\$2.01	\$2.03	\$1.98
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	300	\$3,459	2	\$11.63	\$11.63	\$11.63	\$11.48
HFG	Hamilton Glbl Fin E	2,200	\$41,332	7	\$18.78	\$18.78	\$18.84	\$18.75
HFIN	Hamilton EnhanCA Fin	400	\$5,358	3	\$13.31	\$13.31	\$13.47	\$13.31
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	14,956	\$146,049	20	\$9.76	\$9.76	\$9.78	\$9.76
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
HGD	BetaProCdnGldMn-2xBr	60,500	\$279,268	42	\$4.61	\$4.61	\$4.72	\$4.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.49	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$30.77	\$0.00	\$0.00
HGR	HarvestGlbIREITLdr A	0	\$0	0	\$0.00	\$6.40	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	4,200	\$56,568	7	\$13.47	\$13.47	\$13.51	\$13.43
HGU	BetaProCdnGldMnr2xBI	97,503	\$1,773,876	149	\$18.30	\$18.30	\$18.65	\$17.82
HGY	Horizons GldYld E Un	7,750	\$78,001	16	\$10.08	\$10.08	\$10.11	\$10.05
HHL	Harvest HlthcrLdr Un	40,431	\$330,777	41	\$8.20	\$8.20	\$8.22	\$8.16
HHL.B	HarvestHealthcrB U-H	300	\$2,625	1	\$8.75	\$8.75	\$8.75	\$8.75
HHL.U	HarvestHealthcare US	4,200	\$36,008	7	\$8.60	\$8.60	\$8.60	\$8.56
HHLE	Harvest HlthcrIncm A	700	\$7,336	2	\$10.48	\$10.48	\$10.48	\$10.48
HHRS	Hammerhead Engy A	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$1.22	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	7,750	\$66,509	8	\$8.64	\$8.64	\$8.64	\$8.57
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlntrstSvqUNH US	419	\$41,983	4	\$100.20	\$100.20	\$100.20	\$100.19
HIU	BetaProSP500DlyInvrS	15,700	\$226,049	24	\$14.40	\$14.40	\$14.47	\$14.33
HIX	BetaPro60 DailyInvrS	500	\$14,336	2	\$28.76	\$28.76	\$28.76	\$28.65
HLF	High Liner Foods Inc	1,200	\$17,326	3	\$14.49	\$14.49	\$14.49	\$14.43
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	100	\$919	1	\$9.19	\$9.19	\$9.19	\$9.19
HLIT	HoriznGlbLithiumProd	1,100	\$41,211	6	\$37.42	\$37.42	\$37.53	\$37.38
HLPR	Horizn LaddrCA PrShr	3,400	\$72,627	6	\$21.40	\$21.40	\$21.40	\$21.35
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	42,236	\$621,969	48	\$14.73	\$14.73	\$14.77	\$14.67
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	1,220	\$12,375	6	\$10.18	\$10.18	\$10.18	\$10.11
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$4.67	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	7,800	\$72,598	8	\$9.30	\$9.30	\$9.33	\$9.29
HND	BetaProNatGas Lev Br	11,500	\$889,482	29	\$79.28	\$79.28	\$79.28	\$76.24
HNU	BetaPro NatGasLevBul	338,970	\$4,497,918	430	\$13.16	\$13.16	\$13.60	\$12.96
HOD	BetaPro CrdOilInvrBr	18,600	\$211,707	16	\$11.33	\$11.33	\$11.59	\$11.20
HOG	Horizn PplnEngyServA	400	\$3,875	2	\$9.68	\$9.68	\$9.69	\$9.68
HOM.U	BSR REIT Invest USF	0	\$0	0	\$0.00	\$12.83	\$0.00	\$0.00
HOM.UN	BSR REIT Invest Un	1,900	\$32,440	11	\$17.06	\$17.06	\$17.19	\$17.01
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$2.08	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	5,000	\$12,633	6	\$2.54	\$2.54	\$2.55	\$2.51
HOU	BetaPro CrdOilLevBul	79,330	\$938,313	84	\$11.90	\$11.90	\$12.02	\$11.63
HPF	HarvestEnergyLdr+ Un	3,300	\$10,791	4	\$3.27	\$3.27	\$3.27	\$3.27
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.25	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	13,100	\$97,049	9	\$7.40	\$7.40	\$7.41	\$7.39
HPS.A	Hammond Power A SV	13,551	\$573,505	49	\$42.32	\$42.32	\$43.12	\$41.71
HQD	BetaProNSDQ100 -2xBr	53,969	\$1,340,928	110	\$24.73	\$24.73	\$25.27	\$24.62
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
HQU	BetaProNASDQ100 2xBI	54,250	\$612,740	85	\$11.34	\$11.34	\$11.40	\$11.12
HR.UN	H&R Real Estate Un	42,800	\$489,325	108	\$11.45	\$11.45	\$11.50	\$11.38
HRAA	Horizons ReSolvAlloc	0	\$0	0	\$0.00	\$10.95	\$0.00	\$0.00
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBI	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	209	\$2,725	3	\$13.06	\$13.06	\$13.06	\$13.02
HSAV	Horizons CshMaxShare	6,300	\$666,739	38	\$105.85	\$105.85	\$105.87	\$105.79
HSD	BetaPro S&P500 -2xBr	113,000	\$3,255,588	196	\$28.71	\$28.71	\$29.23	\$28.47
HSH	Horizn S&P500CA Hegd	700	\$35,384	2	\$50.48	\$50.48	\$50.72	\$50.48
HSL	Horizn ActvFltLoan E	0	\$0	0	\$0.00	\$8.81	\$0.00	\$0.00
HSU	BetaPro S&P500 2x BI	50,200	\$713,476	70	\$14.31	\$14.31	\$14.41	\$14.04
HSUV.U	HorizonsUSD CshMaxUS	1,406	\$146,350	15	\$104.10	\$104.10	\$104.10	\$104.07
HTA	HarvestTechAchvGrw A	26,402	\$357,788	27	\$13.57	\$13.57	\$13.61	\$13.46
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	23	\$331	1	\$0.00	\$14.22	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	2,100	\$24,482	5	\$11.66	\$11.66	\$11.67	\$11.65
HTB	Horizn US7-10TreasBd	1,300	\$72,660	6	\$56.02	\$56.02	\$56.02	\$55.84
HTB.U	HoriznUS7-10TreaBdUS	100	\$4,182	1	\$41.82	\$41.82	\$41.82	\$41.82
HUBL	Harvest US BkLeadUn	3,000	\$29,520	3	\$9.78	\$9.78	\$9.87	\$9.78

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL.U	Harvest USBKLeadr US	0	\$0	0	\$0.00	\$10.89	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.36	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	100	\$1,635	1	\$16.35	\$16.35	\$16.35	\$16.35
HULC	HorizonsUS LrgCapldx	2,800	\$180,883	14	\$64.84	\$64.84	\$64.84	\$64.38
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	1,200	\$13,613	6	\$11.34	\$11.34	\$11.42	\$11.32
HURA	Horizon GlbUranium A	1,900	\$43,244	3	\$22.76	\$22.76	\$22.76	\$22.76
HUT	Hut 8 Mining Corp J	331,000	\$812,578	144	\$2.42	\$2.42	\$2.51	\$2.41
HUT.WT.A	Hut 8 Mining J A Wt	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$11.09	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	2,200	\$39,759	5	\$18.03	\$18.03	\$18.14	\$18.03
HUTS	Hamilton EnhncUtil E	1,500	\$21,270	1	\$14.18	\$14.18	\$14.18	\$14.18
HUV	BetaProSP500ST Futre	5,300	\$142,500	19	\$26.93	\$26.93	\$27.64	\$26.52
HUZ	Horizons Silver ETF	1,400	\$16,504	3	\$11.84	\$11.84	\$11.84	\$11.78
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	13,000	\$13,733	5	\$1.08	\$1.08	\$1.08	\$1.01
HWX	Headwater Expl Inc.	113,416	\$685,656	270	\$6.09	\$6.09	\$6.11	\$5.93
HXCN	HorizonsS&PTSXCcapldx	716	\$23,021	4	\$32.00	\$32.00	\$32.23	\$31.90
HXD	BetaProS&PTSX60-2xBr	15,100	\$100,586	9	\$6.64	\$6.64	\$6.68	\$6.59
HXDM	Horizons IntIMkts Eq	4,572	\$185,911	15	\$40.71	\$40.71	\$40.71	\$40.58
HXDM.U	Horizons IntIMktEqUS	0	\$0	0	\$0.00	\$30.69	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	200	\$5,648	1	\$28.24	\$28.24	\$28.24	\$28.24
HXEM	Horizons EmergMkt Eq	1,100	\$34,428	3	\$31.31	\$31.31	\$31.32	\$31.22
HXF	Horizn S&PCapFin Idx	400	\$23,404	1	\$58.51	\$58.51	\$58.51	\$58.51
HXH	Horizons CdnHiDivShr	700	\$31,786	2	\$45.33	\$45.33	\$45.44	\$45.33
HXQ	Horizon NASDAQ100SHR	500	\$25,329	3	\$50.59	\$50.59	\$50.76	\$50.59
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$37.56	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	12,047	\$671,895	23	\$55.83	\$55.83	\$55.85	\$55.36
HXS.U	Horizon S&P500 US Sh	500	\$20,880	1	\$41.76	\$41.76	\$41.76	\$41.76
HXT	Horizon S&P/TSX60	14,507	\$740,240	34	\$51.04	\$51.04	\$51.37	\$50.85
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$38.18	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	6,500	\$126,779	6	\$19.52	\$19.52	\$19.52	\$19.44
HXX	HoriznEURO 50IndxShr	400	\$17,191	2	\$42.94	\$42.94	\$42.99	\$42.94
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHhydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	4,800	\$36,477	6	\$7.60	\$7.60	\$7.61	\$7.58
HYLD	Hamilton USCvCIHG C\$	21,900	\$269,146	48	\$12.31	\$12.31	\$12.32	\$12.22
HYLD.U	Hamilton USCvCIUH US	0	\$0	0	\$0.00	\$12.49	\$0.00	\$0.00
HZD	BetaPro Slvr -2DlyBr	1,700	\$21,753	5	\$12.94	\$12.94	\$12.97	\$12.63
HZM	Horizonte Min Ord J	1,000	\$2,440	1	\$2.44	\$2.44	\$2.44	\$2.44
HZU	BetaPro Slvr 2xDlyBI	6,600	\$169,435	15	\$25.35	\$25.35	\$26.17	\$25.13
IAF.PR.B	Indstrl AlliancePr B	0	\$0	0	\$0.00	\$20.26	\$0.00	\$0.00
IAG	iA Financial Corp.	78,437	\$6,540,948	489	\$82.66	\$82.66	\$89.05	\$81.79
IAU	i-80 Gold Corp. J	86,000	\$267,477	94	\$3.13	\$3.13	\$3.19	\$3.06
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	4,200	\$39,060	5	\$9.29	\$9.29	\$9.31	\$9.29
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	4,500	\$8,890	19	\$2.00	\$2.00	\$2.01	\$1.96
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	100	\$1,549	1	\$15.49	\$15.49	\$15.49	\$15.49
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.28	\$0.00	\$0.00
IFC	Intact Fin Corp.	7,615	\$1,535,109	75	\$202.76	\$202.76	\$202.93	\$200.25
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	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	\$22.45	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	300	\$5,943	1	\$19.81	\$19.81	\$19.81	\$19.81
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IFP	Interfor Corporation	24,690	\$553,215	118	\$22.23	\$22.23	\$22.96	\$22.04
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	100	\$1,149	1	\$11.49	\$11.49	\$11.49	\$11.49
IGB	Purpose Gbl Bond Cl	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
IGM	IGM Financial Inc.	28,539	\$1,108,558	139	\$38.87	\$38.87	\$39.25	\$38.65
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.19	\$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	1,900	\$3,411	2	\$1.79	\$1.79	\$1.80	\$1.79
IIP.UN	InterRent REIT J Un	48,324	\$655,112	172	\$13.55	\$13.55	\$13.63	\$13.42
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLoomMltBnd	0	\$0	0	\$0.00	\$8.70	\$0.00	\$0.00
ILLM	AcuityAds Hldgs J	31,200	\$59,570	19	\$1.96	\$1.96	\$1.97	\$1.85
IMG	Iamgold Corporation	36,300	\$159,441	85	\$4.40	\$4.40	\$4.45	\$4.30
IMO	Imperial Oil Ltd.	101,400	\$6,303,494	707	\$62.16	\$62.16	\$63.14	\$61.70
IMP	Intermap Technology	3,500	\$1,960	1	\$0.56	\$0.56	\$0.56	\$0.56
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	90,019	\$1,158,632	263	\$12.90	\$12.90	\$13.50	\$12.64
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	52,300	\$176,011	50	\$3.48	\$3.48	\$3.50	\$3.20
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPCO	Int'l Pete Corp.	300	\$3,699	1	\$12.33	\$12.33	\$12.33	\$12.33
IPO	InPlay Oil Corp.	12,600	\$32,452	10	\$2.59	\$2.59	\$2.59	\$2.56
IQD	CI WisdomTrIntlDivHG	800	\$25,184	2	\$31.46	\$31.46	\$31.50	\$31.46
IQD.B	CI Wisdom3IntlDvNn-H	200	\$5,566	2	\$27.80	\$27.80	\$27.86	\$27.80
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	800	\$17,299	2	\$21.58	\$21.58	\$21.63	\$21.58
ITE	i3 Energy plc Ord	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ITH	Int'l Tower Hill J	2,500	\$1,765	3	\$0.71	\$0.71	\$0.71	\$0.70
IUA	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUA.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	177,056	\$2,055,212	606	\$11.52	\$11.52	\$12.18	\$11.38
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	5,101	\$13,249	11	\$2.56	\$2.56	\$2.61	\$2.55
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$21.53	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$26.62	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$21.00	\$0.00	\$0.00
JOY	Journey Energy Inc.	66,179	\$375,586	137	\$5.68	\$5.68	\$5.80	\$5.52
JWEL	Jamieson Wellness	5,218	\$166,384	44	\$31.76	\$31.76	\$32.36	\$31.70
K	Kinross Gold Corp.	213,285	\$1,562,523	383	\$7.42	\$7.42	\$7.43	\$7.17
KBL	K-Bro Linen Inc.	800	\$23,522	4	\$29.34	\$29.34	\$29.49	\$29.34
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.34	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	1,700	\$26,380	4	\$15.50	\$15.50	\$15.55	\$15.50
KEI	Kolibri Glb Energy J	20,275	\$89,278	46	\$4.37	\$4.37	\$4.50	\$4.28
KEL	Kelt Expl Ltd. J	17,001	\$87,158	65	\$5.12	\$5.12	\$5.19	\$5.04
KEY	Keyera Corp.	65,291	\$2,104,906	462	\$32.24	\$32.24	\$32.82	\$31.98
KILO	Purpose Gold Bul Un	1,091	\$33,134	4	\$30.42	\$30.42	\$30.42	\$30.31
KILO.B	Purpose Gld Nn-curHg	200	\$6,494	1	\$32.47	\$32.47	\$32.47	\$32.47
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	15,018	\$266,184	98	\$17.75	\$17.75	\$17.80	\$17.64
KNT	K92 Mining Inc. J	75,416	\$490,382	164	\$6.53	\$6.53	\$6.67	\$6.41
KPT	KP Tissue Inc.	900	\$9,168	4	\$10.17	\$10.17	\$10.20	\$10.17
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRR	Karora Res Inc. J	228,347	\$1,222,787	226	\$5.34	\$5.34	\$5.50	\$5.26
KSI	kneat.com, inc. J	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
KXS	Kinaxis Inc. J	8,427	\$1,545,606	70	\$183.88	\$183.88	\$185.41	\$179.43
L	Loblaw Companies Ltd	52,197	\$6,447,062	451	\$123.66	\$123.66	\$124.38	\$122.57
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$22.21	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	36,000	\$2,775	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	53,903	\$1,569,886	228	\$29.23	\$29.23	\$29.48	\$28.80
LAM	Laramide Resources J	8,000	\$3,205	3	\$0.41	\$0.41	\$0.41	\$0.40
LAS.A	Lassonde Ind Cl A SV	1,312	\$130,095	8	\$99.72	\$99.72	\$99.99	\$98.78
LB	Laurentian Bk of Can	32,203	\$995,820	137	\$30.88	\$30.88	\$31.53	\$30.62
LB.PR.H	Laurentian Bk Pr 13	1,000	\$15,910	1	\$15.91	\$15.91	\$15.91	\$15.91
LBS	Life & Banc Split A	15,400	\$132,456	55	\$8.61	\$8.61	\$8.66	\$8.54
LBS.PR.A	Life & Banc Split Pr	3,600	\$35,640	7	\$9.90	\$9.90	\$9.90	\$9.90
LCFS	Tidewater Renew	1,000	\$8,380	1	\$8.38	\$8.38	\$8.38	\$8.38
LCS	Brompton Life Splt A	12,500	\$69,577	8	\$5.51	\$5.51	\$5.65	\$5.40
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.92	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	200	\$2,994	1	\$14.97	\$14.97	\$14.97	\$14.97
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$15.42	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.84	\$0.00	\$0.00
LEV	Lion Electric Co J	96,800	\$293,552	78	\$3.01	\$3.01	\$3.09	\$2.92
LEV.WT	Lion ElectricCo J Wt	20,000	\$5,450	2	\$0.30	\$0.30	\$0.30	\$0.25
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	7,600	\$24,797	21	\$3.28	\$3.28	\$3.29	\$3.23
LFE.PR.B	Cdn Life CoSplt Pr12	300	\$3,039	1	\$10.13	\$10.13	\$10.13	\$10.13
LGD	Liberty Gold Corp. J	37,500	\$18,533	16	\$0.50	\$0.50	\$0.51	\$0.48
LGO	Largo Inc. J	10,300	\$70,912	27	\$6.88	\$6.88	\$6.97	\$6.74
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	0	\$0	0	\$0.00	\$41.00	\$0.00	\$0.00
LIF	Labrador Iron Ore	14,487	\$423,473	108	\$29.18	\$29.18	\$29.75	\$28.97
LIFE	Evolve GlbHlthYldHeg	100	\$2,177	1	\$21.77	\$21.77	\$21.77	\$21.77
LIFE.B	EvolveGlbHealth Unhg	500	\$12,330	1	\$24.66	\$24.66	\$24.66	\$24.66
LIFE.U	Evolve GlbHlthUnhgUS	200	\$4,276	1	\$21.38	\$21.38	\$21.38	\$21.38
LIRC	Lithium Royalty J	16,901	\$254,986	58	\$15.02	\$15.02	\$15.39	\$14.74
LN	Loncor Gold Inc. J	2,000	\$810	1	\$0.41	\$0.41	\$0.41	\$0.41
LNF	Leon's Furniture Ltd	4,649	\$104,677	44	\$22.53	\$22.53	\$22.64	\$22.29
LNR	Linamar Corporation	9,209	\$601,792	43	\$65.35	\$65.35	\$66.02	\$64.34
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	500	\$360	1	\$0.72	\$0.72	\$0.72	\$0.72
LSPD	Lightspeed Commrc SV	154,494	\$3,041,637	619	\$19.63	\$19.63	\$19.90	\$19.48
LSPK	LifeSpeak Inc. J	23,000	\$8,820	2	\$0.38	\$0.38	\$0.39	\$0.38
LUC	Lucara Diamond J	21,600	\$11,175	24	\$0.51	\$0.51	\$0.52	\$0.51
LUG	Lundin Gold Inc. J	53,053	\$1,013,000	226	\$19.03	\$19.03	\$19.42	\$18.75
LUN	Lundin Mining Corp	131,420	\$1,411,156	458	\$10.67	\$10.67	\$11.12	\$10.57
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.25	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.10	\$0.00	\$0.00
MAG	MAG Silver Corp. J	30,630	\$511,015	158	\$16.53	\$16.53	\$17.68	\$16.44
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	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MAYB.F	1stTrCbocVestUS EqHg	300	\$10,590	1	\$35.30	\$35.30	\$35.30	\$35.30
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	11,500	\$4,310	3	\$0.37	\$0.37	\$0.38	\$0.37
MCB	McCoy Global Inc.	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
MCLC	Manufce MitCdnLrgUnh	100	\$3,406	1	\$34.06	\$34.06	\$34.06	\$34.06
MCON	Mackenzie ConsrvAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
MCSM	ManuffMultfCdSMID Un	1,100	\$40,186	5	\$36.54	\$36.54	\$36.57	\$36.49

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDA	MDA Ltd. J	10,600	\$71,913	39	\$6.74	\$6.74	\$6.85	\$6.61
MDF	mdf commerce inc.	200	\$712	1	\$3.56	\$3.56	\$3.56	\$3.56
MDI	Major Drilling Group	4,112	\$41,772	35	\$10.20	\$10.20	\$10.23	\$10.10
MDIV	Midfld Sustn Glb Div	0	\$0	0	\$0.00	\$13.18	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	2,100	\$2,130	4	\$1.01	\$1.01	\$1.02	\$1.01
MDP	Medexus Pharma J	9,300	\$13,428	3	\$1.41	\$1.41	\$1.48	\$1.41
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	16,600	\$19,657	5	\$1.17	\$1.17	\$1.21	\$1.17
MEE	Mackenzie EmrgMkts E	300	\$7,030	2	\$23.48	\$23.48	\$23.48	\$23.41
MEG	MEG Energy Corp.	218,615	\$4,504,734	817	\$20.53	\$20.53	\$21.27	\$20.32
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	300	\$39,815	2	\$132.55	\$132.55	\$132.80	\$132.55
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$5.78	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
MFC	Manulife Financial	260,307	\$6,828,019	1,009	\$26.22	\$26.22	\$26.63	\$26.02
MFC.PR.B	Manulife Fin Sr 2 Pr	0	\$0	0	\$0.00	\$19.32	\$0.00	\$0.00
MFC.PR.C	Manulife Fin A Pr 3	0	\$0	0	\$0.00	\$18.74	\$0.00	\$0.00
MFC.PR.F	Manulife Fin Sr 3 Pr	200	\$2,554	1	\$12.77	\$12.77	\$12.77	\$12.77
MFC.PR.I	Manulife Fin Sr 9 Pr	600	\$13,746	1	\$22.91	\$22.91	\$22.91	\$22.91
MFC.PR.J	Manulife Fin Sr11 Pr	400	\$8,936	1	\$22.34	\$22.34	\$22.34	\$22.34
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.45	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$14.50	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	0	\$0	0	\$0.00	\$19.55	\$0.00	\$0.00
MFI	Maple Leaf Foods Inc	49,594	\$1,244,638	245	\$24.95	\$24.95	\$26.01	\$24.93
MFT	Mackenzie FltGrate E	18,571	\$322,336	24	\$17.36	\$17.36	\$17.37	\$17.34
MG	Magna Int'l Inc.	50,812	\$3,608,399	280	\$70.40	\$70.40	\$72.20	\$70.38
MGA	Mega Uranium Ltd. J	117,000	\$22,030	37	\$0.19	\$0.19	\$0.19	\$0.19
MGAB	Mackenzie GlbFixIncm	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
MGB	Mackenzie GlbFxlncmE	1,800	\$29,970	2	\$16.65	\$16.65	\$16.65	\$16.65
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,000	\$16,350	1	\$16.35	\$16.35	\$16.35	\$16.35
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$22.15	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.17	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	58,658	\$866,575	202	\$14.93	\$14.93	\$15.03	\$14.00
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.58	\$0.00	\$0.00
MIN	Excelsior Mining J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MINF	MidfldSustnInfrasDiv	3,000	\$28,980	2	\$9.66	\$9.66	\$9.66	\$9.66
MINN	Middlefld Innov Div	1,000	\$12,690	1	\$12.69	\$12.69	\$12.69	\$12.69
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$33.12	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	1,000	\$30,075	2	\$30.08	\$30.08	\$30.08	\$30.07
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	15,400	\$292,284	17	\$19.00	\$19.00	\$19.02	\$18.96
MKC	Mackenzie MaxDvrCA E	200	\$6,080	1	\$30.40	\$30.40	\$30.40	\$30.40
MKP	MCAN Mortgage Corp.	2,093	\$32,882	11	\$15.80	\$15.80	\$15.83	\$15.58
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MND	Mandalay Res Corp J	500	\$1,230	3	\$2.46	\$2.46	\$2.46	\$2.46
MNO	Meridian MinUK Soc J	29,500	\$15,140	13	\$0.52	\$0.52	\$0.52	\$0.50
MNS	Ry Cdn Mint-Sil ETR	800	\$15,335	2	\$19.16	\$19.16	\$19.17	\$19.16
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	2,500	\$68,960	5	\$27.51	\$27.51	\$27.70	\$27.51
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	900	\$90,161	4	\$100.18	\$100.18	\$100.18	\$100.17
MOGO	Mogo Inc. J	28,000	\$30,727	44	\$1.06	\$1.06	\$1.12	\$1.06
MOZ	Marathon Gold Corp J	58,000	\$53,545	30	\$0.92	\$0.92	\$0.97	\$0.91
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	18,500	\$45,173	22	\$2.35	\$2.35	\$2.53	\$2.35

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPVD	Mountain Province J	13,500	\$6,335	3	\$0.47	\$0.47	\$0.47	\$0.47
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	325	\$33,278	3	\$103.21	\$103.21	\$103.21	\$102.03
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.06	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	32,271	\$400,456	170	\$12.30	\$12.30	\$12.75	\$12.15
MREL	Middlefld RI Est Div	5,200	\$63,327	15	\$12.22	\$12.22	\$12.22	\$12.16
MRG.UN	Morguard NA REIT UN	2,900	\$49,215	10	\$16.97	\$16.97	\$17.04	\$16.92
MRT.UN	Morguard Real Est Un	4,000	\$21,420	22	\$5.35	\$5.35	\$5.36	\$5.35
MRU	Metro Inc.	16,598	\$1,279,680	93	\$77.11	\$77.11	\$77.64	\$76.77
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
MSRE.UN	Sustain REEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	24,942	\$383,089	74	\$15.31	\$15.31	\$15.51	\$15.26
MTY	MTY Food Group Inc.	2,030	\$121,941	22	\$59.70	\$59.70	\$60.78	\$59.53
MUB	Mackenzie Uncnstrn E	19,000	\$345,569	34	\$18.18	\$18.18	\$18.23	\$18.15
MULC	Manufte MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	400	\$15,254	4	\$38.09	\$38.09	\$38.20	\$38.09
MUS	Mackenzie MaxDvrUS E	900	\$28,807	4	\$32.13	\$32.13	\$32.13	\$31.97
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	12,600	\$135,390	27	\$10.87	\$10.87	\$11.10	\$10.60
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	1,300	\$34,934	4	\$26.86	\$26.86	\$26.90	\$26.86
MX	Methanex Corporation	3,500	\$203,603	11	\$57.65	\$57.65	\$58.65	\$57.50
MXG	Maxim Power Corp.	5,200	\$19,248	5	\$3.66	\$3.66	\$3.78	\$3.66
MXU	Mackenzie AIWrl NA E	700	\$15,218	1	\$21.74	\$21.74	\$21.74	\$21.74
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	54,200	\$5,449,265	326	\$100.45	\$100.45	\$101.65	\$100.30
NA.PR.C	Nat'l Bank Ser 38 Pr	1,700	\$43,080	5	\$25.34	\$25.34	\$25.35	\$25.34
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$21.19	\$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	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	1,000	\$23,766	2	\$23.78	\$23.78	\$23.78	\$23.76
NANO	Nano One Materials J	13,900	\$39,012	24	\$2.84	\$2.84	\$2.84	\$2.77
NB	NioCorp Dev Ltd. J	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
NBLY	Neighbourly Pharm J	15,578	\$316,366	57	\$20.43	\$20.43	\$20.56	\$20.17
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NCG	NCM Core Glb ETF Ser	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NCM	Newcrest Mining Ord	31,270	\$816,218	143	\$26.14	\$26.14	\$26.31	\$25.93
NCP	Nickel CrkPlatinum J	23,000	\$805	2	\$0.04	\$0.04	\$0.04	\$0.04
NCU	Nevada Copper Corp J	216,000	\$60,228	22	\$0.29	\$0.29	\$0.30	\$0.25
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	38,000	\$11,818	6	\$0.32	\$0.32	\$0.32	\$0.31
NEO	Neo Perform Material	9,400	\$81,115	40	\$8.64	\$8.64	\$8.70	\$8.55
NEXT	NextSource Materl J	4,665	\$9,419	3	\$2.02	\$2.02	\$2.02	\$2.02
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	108,470	\$983,419	414	\$8.89	\$8.89	\$9.89	\$8.71
NG	NovaGold Resources J	5,831	\$42,842	29	\$7.39	\$7.39	\$7.40	\$7.24
NGD	New Gold Inc.	179,994	\$350,240	192	\$1.96	\$1.96	\$1.96	\$1.93
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
NGT	Newmont Corporation	20,200	\$1,287,405	84	\$63.96	\$63.96	\$64.41	\$63.29
NHF.UN	Northview Fund A Un	0	\$0	0	\$0.00	\$10.93	\$0.00	\$0.00
NHK	Nighthawk Gold J	500	\$350	1	\$0.70	\$0.70	\$0.70	\$0.70
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NHYB	NBI HighYld Bond Un	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
NOA	N.A. Construction	3,411	\$88,056	12	\$25.82	\$25.82	\$25.98	\$25.48
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$34.70	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	1,000	\$740	2	\$0.74	\$0.74	\$0.74	\$0.74
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.	434,091	\$12,456,381	1,781	\$28.72	\$28.72	\$30.24	\$27.20
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$16.05	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
NPK	Verde Agritech J Ord	3,600	\$8,092	5	\$2.31	\$2.31	\$2.31	\$2.22
NPRF	NBI ActvCdnPrShr Un	1,900	\$36,912	5	\$19.40	\$19.40	\$19.44	\$19.40
NREA	NBI GblIRI AssetIncm	100	\$1,990	1	\$19.90	\$19.90	\$19.90	\$19.90
NSCB	NBI SustainCdnBnd Un	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	500	\$17,395	1	\$34.79	\$34.79	\$34.79	\$34.79
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	300	\$2,889	1	\$9.63	\$9.63	\$9.63	\$9.63
NTR	Nutrien Ltd.	70,006	\$5,923,615	487	\$84.57	\$84.57	\$86.00	\$83.84
NUAG	New Pacific Metals J	13,099	\$44,992	24	\$3.39	\$3.39	\$3.50	\$3.39
NUBF	NBI Unconstr FxdIncm	1,100	\$23,477	2	\$21.35	\$21.35	\$21.35	\$21.34
NUMI	Numinus Wellness J	123,000	\$21,223	21	\$0.18	\$0.18	\$0.18	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	60,043	\$672,524	218	\$11.13	\$11.13	\$11.38	\$10.99
NVEI	Nuvei Corp. J SV	387,087	\$18,221,504	1,714	\$48.58	\$48.58	\$51.69	\$43.87
NVO	Novo Resources J	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
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	7,300	\$272,477	39	\$37.58	\$37.58	\$38.47	\$37.04
NWH.UN	NW Healthcare Un	143,820	\$1,132,896	219	\$7.90	\$7.90	\$7.95	\$7.82
NXE	NexGen Energy Ltd. J	74,092	\$413,920	149	\$5.59	\$5.59	\$5.67	\$5.53
NXF	CI EnergyGiantCovHeg	6,500	\$37,139	4	\$5.73	\$5.73	\$5.73	\$5.71
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,600	\$120,138	53	\$9.55	\$9.55	\$9.56	\$9.50
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	18,189	\$149,107	59	\$8.19	\$8.19	\$8.38	\$8.14
OGC	OceanaGold Corp.	80,159	\$273,090	336	\$3.40	\$3.40	\$3.45	\$3.37
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
OGI	Organigram Hldgs J	18,000	\$12,275	12	\$0.66	\$0.66	\$0.69	\$0.66
OLA	Oria Mining Ltd. J	44,365	\$275,588	94	\$6.27	\$6.27	\$6.42	\$6.10
OLY	Olympia Fin Group	200	\$17,346	1	\$86.73	\$86.73	\$86.73	\$86.73
ONC	Oncolytics Biotech	21,500	\$46,726	19	\$2.21	\$2.21	\$2.22	\$2.15
ONEB	CI One NA Core+Bond	1,900	\$90,931	3	\$47.89	\$47.89	\$47.89	\$47.76
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	9,776	\$591,411	77	\$60.38	\$60.38	\$60.99	\$60.12
OPS	Opsens Inc. J	23,400	\$35,321	20	\$1.50	\$1.50	\$1.56	\$1.50
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
OR	Osisko Gld Royalty	40,987	\$941,234	190	\$23.08	\$23.08	\$23.23	\$22.71
ORA	Aura Minerals Inc. J	6,400	\$66,274	19	\$10.38	\$10.38	\$10.51	\$10.16
ORE	Orezone Gold Corp J	55,810	\$87,368	51	\$1.59	\$1.59	\$1.60	\$1.54
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	96,550	\$328,302	282	\$3.40	\$3.40	\$3.45	\$3.35
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	46,596	\$2,580,831	292	\$55.48	\$55.48	\$56.02	\$54.91
OVV	Ovintiv Inc.	40,580	\$1,876,272	241	\$45.74	\$45.74	\$48.37	\$45.44
PAAS	Pan American Silver	36,315	\$848,550	195	\$23.47	\$23.47	\$23.99	\$22.95
PAY	Payfare Inc. J CI A	19,500	\$130,374	22	\$6.71	\$6.71	\$6.76	\$6.63
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
PBH	Premium Brands Hldgs	8,284	\$832,031	61	\$100.67	\$100.67	\$101.01	\$99.93
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PBL	Pollard Banknote Ltd	450	\$10,739	5	\$24.00	\$24.00	\$24.00	\$23.73
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	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
PD	Precision Drill Corp	6,005	\$378,611	32	\$62.80	\$62.80	\$63.43	\$62.61
PDC	Invesco Cdn Div Un	8,900	\$272,812	22	\$30.65	\$30.65	\$30.85	\$30.54
PDF	Purpose Core Div Fnd	500	\$15,112	2	\$30.20	\$30.20	\$30.23	\$30.20
PDIV	Purpose EnhncDiv ETF	500	\$5,030	1	\$10.06	\$10.06	\$10.06	\$10.06
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy J	4,000	\$2,120	4	\$0.53	\$0.53	\$0.53	\$0.53
PET	Pet Valu Hldgs J	8,604	\$293,832	44	\$34.36	\$34.36	\$34.62	\$33.25
PEY	Peyto Expl & Dev	74,100	\$885,029	288	\$11.78	\$11.78	\$12.25	\$11.77
PFAA	Picton MhnyFortAltUn	1,000	\$10,255	3	\$10.28	\$10.28	\$10.28	\$10.23
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	300	\$5,199	1	\$17.33	\$17.33	\$17.33	\$17.33
PFIA	Picton Mahoney Incm	6,600	\$64,028	11	\$9.71	\$9.71	\$9.71	\$9.69
PFL	Invesco 1-3YrLadFltg	17,300	\$340,963	23	\$19.71	\$19.71	\$19.71	\$19.70
PFLS	PictonMahony LnShAlt	2,200	\$33,764	4	\$15.37	\$15.37	\$15.37	\$15.32
PFMN	Picton MahoneyMktNeu	2,200	\$29,754	5	\$13.51	\$13.51	\$13.55	\$13.51
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	0	\$0	0	\$0.00	\$9.07	\$0.00	\$0.00
PGI.UN	PIMCO Gbl IncmOpp Un	1,167	\$8,505	7	\$7.29	\$7.29	\$7.30	\$7.28
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TactHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
PHW	Purpose Intl TactHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	22,600	\$144,269	20	\$6.43	\$6.43	\$6.80	\$6.27
PHYS	Sprott PhyGold CA Un	6,700	\$142,701	20	\$21.28	\$21.28	\$21.40	\$21.21
PHYS.U	Sprott Phy Gld Un US	900	\$14,355	1	\$15.95	\$15.95	\$15.95	\$15.95
PIC.A	Premium Income Cl A	2,606	\$15,634	7	\$5.99	\$5.99	\$6.03	\$5.99
PIC.PR.A	Premium Income Pr	400	\$5,396	1	\$13.49	\$13.49	\$13.49	\$13.49
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
PIF	Polaris Renew Engy J	18,801	\$278,837	35	\$15.10	\$15.10	\$15.18	\$14.63
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	36,400	\$89,682	29	\$2.48	\$2.48	\$2.54	\$2.43
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
PKI	Parkland Corp.	32,840	\$1,107,639	132	\$33.84	\$33.84	\$33.93	\$33.42
PLC	Park Lawn Corp.	10,484	\$259,193	66	\$24.97	\$24.97	\$24.97	\$24.42
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	1,400	\$31,479	3	\$22.48	\$22.48	\$22.49	\$22.48
PLZ.UN	Plaza Retail REIT Un	19,100	\$76,887	21	\$4.03	\$4.03	\$4.05	\$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	17,600	\$317,560	52	\$18.06	\$18.06	\$18.06	\$18.00
PMIF.U	PIMCO Mthly Incm US	300	\$5,709	1	\$19.03	\$19.03	\$19.03	\$19.03
PMM	Purpose Mult-StgyNeu	600	\$11,964	1	\$19.94	\$19.94	\$19.94	\$19.94
PMN	ProMIS Neurosci J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	100	\$1,916	1	\$19.16	\$19.16	\$19.16	\$19.16
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,200	\$130,135	48	\$12.80	\$12.80	\$12.83	\$12.71
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	15,935	\$20,206	9	\$1.26	\$1.26	\$1.29	\$1.26
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	29,517	\$905,897	139	\$30.69	\$30.69	\$30.96	\$30.25
POW	Power Corp of Cda SV	118,583	\$4,235,681	435	\$35.90	\$35.90	\$36.17	\$35.43
POW.PR.A	Power Corp 5.6% Pr A	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.90	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	0	\$0	0	\$0.00	\$23.66	\$0.00	\$0.00
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	600	\$13,386	1	\$22.31	\$22.31	\$22.31	\$22.31
PPL	Pembina Pipeline	69,516	\$3,020,068	329	\$43.40	\$43.40	\$44.07	\$43.14
PPL.PF.A	Pembina Pipe Pr 21	0	\$0	0	\$0.00	\$22.40	\$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	100	\$2,395	1	\$23.95	\$23.95	\$23.95	\$23.95
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	1,000	\$16,600	2	\$16.60	\$16.60	\$16.60	\$16.60
PPL.PR.E	Pembina Pipe Sr 5 Pr	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$19.74	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	1,600	\$11,021	7	\$7.04	\$7.04	\$7.04	\$6.80
PR	Lysander-SlatrPrActv	1,300	\$10,508	2	\$8.06	\$8.06	\$8.11	\$8.06
PRA	Purpose DiversRI Ast	1,100	\$29,087	5	\$26.53	\$26.53	\$26.53	\$26.39
PRB	Probe Gold Inc. J	16,802	\$28,011	10	\$1.65	\$1.65	\$1.69	\$1.65
PRL	Propel Holdings J	0	\$0	0	\$0.00	\$7.60	\$0.00	\$0.00
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$15.36	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRMW	Primo Water Corp.	4,901	\$91,043	25	\$18.71	\$18.71	\$18.73	\$18.47
PRN	Profound Medical	3,512	\$63,105	11	\$18.10	\$18.10	\$18.18	\$17.51
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.84	\$0.00	\$0.00
PRQ	Petrus Resources	5,400	\$8,992	5	\$1.60	\$1.60	\$1.67	\$1.60
PRU	Perseus Mining Ord J	6,226	\$11,801	4	\$1.88	\$1.88	\$1.90	\$1.88
PRV.UN	PRO Real Est Tr Un	10,600	\$58,553	21	\$5.52	\$5.52	\$5.54	\$5.50
PSA	Purpose High IntSvgs	16,734	\$838,206	40	\$50.09	\$50.09	\$50.09	\$50.09
PSB	Invesco1-5CorpBnd Un	6,700	\$113,608	4	\$16.98	\$16.98	\$16.98	\$16.94
PSD	Pulse Seismic Inc.	3,500	\$6,509	3	\$1.85	\$1.85	\$1.87	\$1.85
PSI	Pason Systems Inc.	23,024	\$270,190	75	\$11.69	\$11.69	\$11.95	\$11.60
PSK	PrairieSky Royalty	54,622	\$1,215,923	219	\$22.37	\$22.37	\$22.67	\$22.05
PSLV	Sprott Phy Sil Cdn	18,300	\$214,470	28	\$11.70	\$11.70	\$11.82	\$11.61
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	14,920	\$1,494,698	22	\$100.19	\$100.19	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	5,020	\$35,774	13	\$7.13	\$7.13	\$7.15	\$7.11
PTM	Platinum Grp Metal J	700	\$1,560	2	\$2.22	\$2.22	\$2.23	\$2.22
PTO.UN	PIMCO Tact IncmOpp A	5,700	\$41,847	5	\$7.39	\$7.39	\$7.39	\$7.33
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$24.30	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.15	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.19	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$22.13	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$13.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.06	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	600	\$12,762	1	\$21.27	\$21.27	\$21.27	\$21.27
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.00	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	200	\$4,010	1	\$20.05	\$20.05	\$20.05	\$20.05
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	600	\$13,152	1	\$21.92	\$21.92	\$21.92	\$21.92
PWF.PR.S	Power Fin 4.80% Pr S	100	\$1,950	1	\$19.50	\$19.50	\$19.50	\$19.50
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	500	\$17,275	1	\$34.55	\$34.55	\$34.55	\$34.55
PXS	InvescFTSE USFnd2 CA	100	\$3,605	1	\$36.05	\$36.05	\$36.05	\$36.05
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources J	28,765	\$807,081	198	\$28.24	\$28.24	\$28.34	\$27.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXU.F	InvescoFTSE US CA-Hg	0	\$0	0	\$0.00	\$49.73	\$0.00	\$0.00
PYF	Purpose Prem Yld ETF	1,100	\$18,920	1	\$17.20	\$17.20	\$17.20	\$17.20
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.17	\$0.00	\$0.00
PYR	PyroGenesis Cda J	5,600	\$5,518	3	\$0.98	\$0.98	\$1.00	\$0.98
PZA	Pizza Pizza Royalty	19,330	\$271,389	44	\$14.10	\$14.10	\$14.19	\$13.98
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$29.20	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$134.43	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$18,420	2	\$92.13	\$92.13	\$92.13	\$92.07
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$34.41	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	26,962	\$909,837	153	\$33.78	\$33.78	\$33.88	\$33.55
QBTC	Bitcoin Fund A CAD	2,800	\$108,389	12	\$39.00	\$39.00	\$39.73	\$37.67
QBTC.U	Bitcoin Fund Cl A US	500	\$14,431	3	\$28.33	\$28.33	\$29.10	\$28.33
QBTL	AGF US Anti-BetaCAHg	2,600	\$51,483	8	\$19.83	\$19.83	\$19.83	\$19.77
QCD	AGF Sys Cdn Eqty Un	200	\$6,562	2	\$32.71	\$32.71	\$32.91	\$32.71
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	1,400	\$175,116	10	\$125.27	\$125.27	\$125.27	\$124.88
QDX	Mackenzie IntlEq Idx	700	\$74,043	4	\$105.79	\$105.79	\$105.80	\$105.73
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.37	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	600	\$45,336	2	\$75.51	\$75.51	\$75.61	\$75.51
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
QEE	Mackenzie EmergMktEq	0	\$0	0	\$0.00	\$83.51	\$0.00	\$0.00
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,000	\$31,100	2	\$31.23	\$31.23	\$31.23	\$30.97
QETH.UN	The EtherFnd A C\$ Un	2,225	\$90,374	10	\$41.24	\$41.24	\$41.64	\$40.01
QFOR	Q4 Inc. J	4,000	\$12,635	3	\$3.20	\$3.20	\$3.23	\$3.14
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$83.56	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	500	\$14,425	1	\$28.85	\$28.85	\$28.85	\$28.85
QINF	MackenzieGlbl Infrac	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QQC	Invesco NASDAQ100 C\$	4,300	\$91,443	12	\$21.30	\$21.30	\$21.32	\$21.17
QQC.F	Invesco NASDAQ100 Heg	3,000	\$322,915	19	\$107.73	\$107.73	\$107.99	\$106.98
QQCC	HoriznNASDAQ100Cal E	4,500	\$46,306	9	\$10.31	\$10.31	\$10.31	\$10.27
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 NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNg100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDAQNxt100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	1,000	\$720	1	\$0.72	\$0.72	\$0.72	\$0.72
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	500	\$47,917	2	\$95.84	\$95.84	\$95.84	\$95.83
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,482	\$1,222,835	105	\$97.62	\$97.62	\$99.09	\$97.18
QTRH	Quarterhill Inc.	121,300	\$148,718	63	\$1.20	\$1.20	\$1.30	\$1.19
QUB	MackenzieUSAggrBndCH	0	\$0	0	\$0.00	\$82.94	\$0.00	\$0.00
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$86.14	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$41.75	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	2,400	\$377,337	16	\$157.00	\$157.00	\$157.74	\$156.86
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	0	\$0	0	\$0.00	\$26.36	\$0.00	\$0.00
RA.UN	Middlefld GblRI Asst	0	\$0	0	\$0.00	\$7.81	\$0.00	\$0.00
RATE	Arrow EC IncrmAdvanUn	700	\$13,865	3	\$19.80	\$19.80	\$19.81	\$19.80
RAV.UN	RavenSource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	3,900	\$22,053	4	\$5.65	\$5.65	\$5.66	\$5.65
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.69	\$0.00	\$0.00
RBA	Ritchie Bros Auction	18,216	\$1,405,688	130	\$77.54	\$77.54	\$77.90	\$76.61
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.50	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	500	\$11,369	2	\$22.73	\$22.73	\$22.75	\$22.73
RBO	RBC 1-5Yr LddCrp Bnd	1,900	\$34,062	3	\$17.93	\$17.93	\$17.93	\$17.88

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBOT	Horizons Robotc&Auto	600	\$14,941	3	\$24.90	\$24.90	\$24.91	\$24.90
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	22,100	\$45,030	16	\$2.01	\$2.01	\$2.08	\$2.01
RCD	RBC QuantCdnDiv Lead	1,000	\$24,530	2	\$24.56	\$24.56	\$24.56	\$24.51
RCDC	RBC Cdn DivCovCal CA	1,500	\$29,100	1	\$19.40	\$19.40	\$19.40	\$19.40
RCE	RBC Quant CdnEqLeadr	0	\$0	0	\$0.00	\$26.41	\$0.00	\$0.00
RCG	RF Capital Group Inc	200	\$2,416	1	\$12.08	\$12.08	\$12.08	\$12.08
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
RCH	Richelieu Hardware	6,785	\$298,451	41	\$44.23	\$44.23	\$44.25	\$43.70
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	44,818	\$2,962,475	266	\$66.16	\$66.16	\$66.24	\$65.73
REAL	Real Matters Inc.	40,895	\$228,019	50	\$5.42	\$5.42	\$5.73	\$5.42
REAX	The Real Brokerage J	0	\$0	0	\$0.00	\$1.62	\$0.00	\$0.00
REI.UN	RioCan RI Est Tr Un	49,444	\$1,005,339	211	\$20.34	\$20.34	\$20.42	\$20.21
REUN	Reunion Neuros Inc J	0	\$0	0	\$0.00	\$1.05	\$0.00	\$0.00
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$14.91	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	400	\$9,224	1	\$23.06	\$23.06	\$23.06	\$23.06
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,466	1	\$24.66	\$24.66	\$24.66	\$24.66
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGlbInfrasPl	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$19.07	\$0.00	\$0.00
RIT	CI Canadian REIT Un	13,500	\$221,200	15	\$16.42	\$16.42	\$16.42	\$16.31
RLB	RBC 1-5Yr LadCdn Bnd	800	\$14,456	2	\$18.07	\$18.07	\$18.07	\$18.07
RNW	TransAlta Renewable	60,290	\$730,546	202	\$12.20	\$12.20	\$12.33	\$12.01
ROOT	Roots Corporation	300	\$954	1	\$3.18	\$3.18	\$3.18	\$3.18
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	\$23.73	\$0.00	\$0.00
RPF	RBC Cdn Pref CA Un	5,600	\$100,068	12	\$17.91	\$17.91	\$17.92	\$17.85
RPI.UN	Richards Pckng Un	0	\$0	0	\$0.00	\$37.65	\$0.00	\$0.00
RPSB	RBC PH&N ST CA Bond	600	\$11,742	1	\$19.57	\$19.57	\$19.57	\$19.57
RQK	RBC Target23 CorpBnd	5,200	\$98,488	9	\$18.94	\$18.94	\$18.94	\$18.94
RQL	RBC Targt2024CorpBnd	19,500	\$388,151	21	\$19.91	\$19.91	\$19.91	\$19.89
RQN	RBC Targt2025CorpBnd	17,300	\$342,720	18	\$19.83	\$19.83	\$19.83	\$19.79
RQO	RBC Targt26Corp Bond	15,700	\$280,441	24	\$17.86	\$17.86	\$17.88	\$17.84
RQP	RBC Targt27Corp Bond	24,000	\$421,151	25	\$17.58	\$17.58	\$17.58	\$17.53
RQQ	RBC Targt2028 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split Cl A	2,210	\$31,742	7	\$14.40	\$14.40	\$14.40	\$14.34
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	20,600	\$128,082	45	\$6.21	\$6.21	\$6.28	\$6.19
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$14.71	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	2,200	\$106,909	10	\$48.76	\$48.76	\$48.76	\$48.48
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	2,200	\$77,190	8	\$35.10	\$35.10	\$35.11	\$34.90
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	6,400	\$28,417	22	\$4.48	\$4.48	\$4.48	\$4.35
RUS	Russel Metals Inc.	23,929	\$846,694	94	\$35.30	\$35.30	\$36.84	\$34.84
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	400	\$7,344	1	\$18.36	\$18.36	\$18.36	\$18.36
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	143,417	\$18,468,680	1,097	\$128.97	\$128.97	\$129.76	\$128.16
RY.PR.H	Royal Bank Pr Ser BB	700	\$11,766	4	\$16.82	\$16.82	\$16.82	\$16.80
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	400	\$7,888	1	\$19.72	\$19.72	\$19.72	\$19.72
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
S	Sherritt Int'l Corp	38,000	\$21,200	10	\$0.55	\$0.55	\$0.57	\$0.55
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	30,317	\$1,072,523	140	\$35.50	\$35.50	\$35.54	\$35.06
SAU	St. Augustine Gld J	16,000	\$880	2	\$0.06	\$0.06	\$0.06	\$0.06
SBC	Brompton Splt Banc A	7,000	\$73,262	16	\$10.44	\$10.44	\$10.50	\$10.43
SBC.PR.A	Brompton Splt Bnc Pr	300	\$2,898	2	\$9.65	\$9.65	\$9.68	\$9.65
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
SBT.B	PurposeSlvBIC\$NCurHG	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCL	Shawcor Ltd.	53,389	\$649,926	144	\$12.26	\$12.26	\$12.70	\$11.88
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SDE	Spartan Delta Corp.	90,380	\$1,363,568	314	\$15.18	\$15.18	\$15.20	\$14.96
SEA	Seabridge Gold Inc J	8,092	\$171,246	63	\$21.13	\$21.13	\$21.63	\$20.88
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv J	52,776	\$328,493	193	\$6.22	\$6.22	\$6.28	\$6.15
SFC	Sagcor Fin Co	6,300	\$31,020	5	\$4.92	\$4.92	\$4.93	\$4.90
SFC.WT	Sagcor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SFTC	Softchoice Corp J	2,300	\$39,222	7	\$17.08	\$17.08	\$17.39	\$17.01
SGLD	Sabre Gold Mines . J	1,000	\$170	2	\$0.17	\$0.17	\$0.17	\$0.17
SGNL	Signal Gold Inc. J	6,800	\$1,974	2	\$0.29	\$0.29	\$0.29	\$0.29
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	22,100	\$289,725	103	\$13.11	\$13.11	\$13.17	\$13.07
SGY	Surge Energy Inc. J	77,647	\$609,916	121	\$7.78	\$7.78	\$7.99	\$7.78
SHLE	Source Energy Serv J	0	\$0	0	\$0.00	\$2.91	\$0.00	\$0.00
SHOP	Shopify Inc A SV	438,860	\$37,877,292	1,993	\$84.54	\$84.54	\$87.49	\$84.48
SIA	Sienna Senior Living	40,259	\$446,618	115	\$11.15	\$11.15	\$11.18	\$11.02
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.	557	\$27,115	5	\$48.70	\$48.70	\$48.70	\$48.70
SIL	SilverCrest Metals J	72,312	\$668,126	279	\$9.26	\$9.26	\$9.51	\$9.10
SIS	Savaria Corp. J	17,433	\$297,135	75	\$17.09	\$17.09	\$17.14	\$16.85
SJ	Stella-Jones Inc.	41,175	\$2,402,750	198	\$59.38	\$59.38	\$59.93	\$57.02
SKE	Skeena Resources J	32,900	\$308,876	94	\$9.45	\$9.45	\$9.53	\$9.21
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	112,481	\$7,259,515	599	\$64.73	\$64.73	\$65.32	\$64.15
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$19.11	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	0	\$0	0	\$0.00	\$19.04	\$0.00	\$0.00
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$12.52	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$14.70	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Zinc J	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
SLS	Solaris Res Inc. J	14,300	\$93,000	62	\$6.52	\$6.52	\$6.73	\$6.42
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SMT	Sierra Metals Inc. J	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SNC	SNC - Lavalin Group	66,640	\$2,362,004	305	\$34.71	\$34.71	\$36.46	\$34.68
SOLG	SolGold plc J Ord	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SOT.UN	Slate Office REIT Un	50,900	\$104,503	25	\$2.04	\$2.04	\$2.07	\$2.03
SOY	SunOpta, Inc.	1,500	\$16,310	6	\$10.92	\$10.92	\$10.92	\$10.78
SPB	Superior Plus Corp.	166,225	\$1,657,350	445	\$9.97	\$9.97	\$10.15	\$9.65
SPG	Spark Power Group J	2,000	\$800	1	\$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	500	\$8,957	2	\$17.91	\$17.91	\$17.93	\$17.91
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$13.92	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	23,450	\$600,767	93	\$25.67	\$25.67	\$25.89	\$25.50
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$17.26	\$0.00	\$0.00
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	77,192	\$612,067	183	\$7.96	\$7.96	\$8.09	\$7.81
SSRM	SSR Mining Inc.	22,088	\$494,714	110	\$22.43	\$22.43	\$23.02	\$22.23
STC	Sangoma Tech Corp.	6,913	\$32,699	7	\$4.67	\$4.67	\$4.82	\$4.67
STCK	Stack Capital Grp J	500	\$3,130	4	\$6.20	\$6.20	\$6.35	\$6.20
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	19,200	\$60,706	24	\$3.20	\$3.20	\$3.22	\$3.12
STGO	Steppe Gold Ltd. J	22,900	\$23,410	16	\$1.01	\$1.01	\$1.04	\$1.01
STLC	Stelco Holdings J	11,105	\$521,239	78	\$46.72	\$46.72	\$48.35	\$46.47
STN	Stantec Inc.	20,570	\$1,696,291	121	\$82.80	\$82.80	\$83.25	\$81.63
STPL	BMO Gbl Consmr Stpl	200	\$4,942	1	\$24.71	\$24.71	\$24.71	\$24.71
SU	Suncor Energy Inc.	345,218	\$13,633,207	1,531	\$39.18	\$39.18	\$40.02	\$39.16
SVA	Sernova Corp. J	3,000	\$2,740	3	\$0.90	\$0.90	\$0.94	\$0.90
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SVI	StorageVault Cda	5,652	\$34,330	32	\$6.08	\$6.08	\$6.09	\$6.06
SVM	Silvercorp Metals J	27,287	\$133,219	70	\$4.86	\$4.86	\$5.08	\$4.81
SVR	iShr Sil Bul Hdgd Un	2,105	\$26,372	4	\$12.49	\$12.49	\$12.53	\$12.49
SVR.C	iShr Sil Bul Nn-Hdgd	1,800	\$23,652	2	\$13.14	\$13.14	\$13.14	\$13.14
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.	28,500	\$162,188	50	\$5.80	\$5.80	\$5.87	\$5.55
SYLD	Purpose StgyYield Un	300	\$5,354	2	\$17.86	\$17.86	\$17.86	\$17.82
SYZ	Sylogist Ltd.	9,600	\$59,817	13	\$6.17	\$6.17	\$6.26	\$6.17
SZLS	StageZero Life Sci J	13,000	\$845	2	\$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	74,073	\$2,045,708	329	\$27.56	\$27.56	\$27.82	\$27.49
TA	TransAlta Corp.	50,807	\$668,951	250	\$13.27	\$13.27	\$13.34	\$13.03
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	\$19.52	\$0.00	\$0.00
TAIG	Taiga Motors Corp J	2,500	\$3,200	1	\$1.28	\$1.28	\$1.28	\$1.28
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	40,500	\$29,985	10	\$0.73	\$0.73	\$0.75	\$0.73
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.37	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tuowus Inc.	35,200	\$1,363,686	133	\$36.73	\$36.73	\$42.63	\$34.40
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	33,066	\$486,939	85	\$14.85	\$14.85	\$14.89	\$14.59
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$22.98	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$125.62	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$19.94	\$0.00	\$0.00
TCN	Tricon Residential	58,473	\$642,832	196	\$11.07	\$11.07	\$11.10	\$10.75
TCS	Tecsys Inc. J	4,472	\$116,227	29	\$25.95	\$25.95	\$26.15	\$25.90
TCSB	TD SlctST CorpBndLad	200	\$2,880	1	\$14.40	\$14.40	\$14.40	\$14.40
TCW	Trican Well Service	36,937	\$110,205	44	\$3.02	\$3.02	\$3.02	\$2.95
TD	T.D. Bank	248,727	\$20,397,971	1,379	\$82.16	\$82.16	\$82.27	\$81.62
TD.PF.A	T.D. Bank Ser 1 Pr	100	\$1,673	1	\$16.73	\$16.73	\$16.73	\$16.73
TD.PF.B	T.D. Bank Ser 3 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	300	\$7,378	2	\$24.58	\$24.58	\$24.60	\$24.58
TD.PF.J	T.D. Bank Ser 18 Pr	400	\$8,840	1	\$22.10	\$22.10	\$22.10	\$22.10
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	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
TD.PF.M	T.D. Bank Ser 24 Pr	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	1,200	\$15,751	4	\$13.15	\$13.15	\$13.16	\$13.12
TDOC	TD GblHealthcr Leadr	3,000	\$52,534	9	\$17.54	\$17.54	\$17.54	\$17.48
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	400	\$10,081	3	\$25.21	\$25.21	\$25.21	\$25.18
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	2,100	\$19,525	6	\$9.37	\$9.37	\$9.37	\$9.26
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	700	\$71,000	4	\$100.00	\$100.00	\$102.65	\$100.00
TECK.B	Teck Res Cl B SV	121,144	\$7,297,097	525	\$59.90	\$59.90	\$61.73	\$59.46
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	10,500	\$96,354	14	\$9.18	\$9.18	\$9.19	\$9.17
TF	Timbercreek Fin Corp	20,400	\$155,412	46	\$7.58	\$7.58	\$7.73	\$7.58
TFII	TFI International	13,474	\$1,937,601	127	\$143.01	\$143.01	\$145.63	\$142.33
TFPM	Triple Flag Precious	80,827	\$1,730,663	299	\$21.68	\$21.68	\$22.40	\$20.90
TGED	TD ActvGlbEnhncDivCA	14,200	\$263,011	18	\$18.60	\$18.60	\$18.61	\$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.	4,100	\$10,829	2	\$2.62	\$2.62	\$2.65	\$2.62
TGRE	TD Actv Gbl RIEst Eq	400	\$5,380	1	\$13.45	\$13.45	\$13.45	\$13.45
TH	Theratechnologies	2,993	\$3,931	11	\$1.26	\$1.26	\$1.33	\$1.26
THE	TD Int'l Eqty CA Heg	500	\$10,937	2	\$21.86	\$21.86	\$21.93	\$21.86
THNC	Thinkific Labs J SV	0	\$0	0	\$0.00	\$2.22	\$0.00	\$0.00
THU	TD US Eq CAD Heg Un	400	\$11,076	1	\$27.69	\$27.69	\$27.69	\$27.69
TI	Titan Mining Corp J	15,010	\$7,507	5	\$0.50	\$0.50	\$0.52	\$0.48
TIH	Toromont Industries	7,519	\$787,635	66	\$105.16	\$105.16	\$105.50	\$104.13
TILV	TD Q IntlLowVolatile	800	\$12,200	2	\$15.25	\$15.25	\$15.25	\$15.25
TINF	TD ActvGblInfrasEqUn	900	\$16,540	2	\$18.37	\$18.37	\$18.38	\$18.37
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$30.62	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	741	\$22,110	3	\$29.82	\$29.82	\$29.86	\$29.82
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	9,148	\$214,327	53	\$23.49	\$23.49	\$23.54	\$23.07
TKO	Taseko Mines Ltd.	31,702	\$63,540	30	\$2.01	\$2.01	\$2.02	\$1.97
TLF	Brompton TechLdr CAD	500	\$8,714	2	\$17.41	\$17.41	\$17.44	\$17.41
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
TLG	Troilus Gold Corp J	94,694	\$60,295	48	\$0.62	\$0.62	\$0.68	\$0.59
TLG.WT	Troilus Gold J Wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TLO	Talon Metals Corp. J	90,500	\$29,443	9	\$0.33	\$0.33	\$0.33	\$0.32
TLRY	Tilray Brands J Cl 2	28,910	\$106,709	24	\$3.67	\$3.67	\$3.75	\$3.66
TLV	InvescoCompVlilty Un	1,100	\$31,933	2	\$29.03	\$29.03	\$29.03	\$29.03
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	12,000	\$2,295	5	\$0.19	\$0.19	\$0.20	\$0.19
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.27	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
TML	Treasury Metals J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TML.WT	Treasury Metals J Wt	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	18,500	\$14,615	4	\$0.79	\$0.79	\$0.79	\$0.79
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrcJ Un	106,326	\$280,642	65	\$2.62	\$2.62	\$2.70	\$2.59
TNX	TRX Gold Corp J	48,500	\$36,860	7	\$0.76	\$0.76	\$0.76	\$0.76
TNZ	Tenaz Energy Corp.	0	\$0	0	\$0.00	\$2.16	\$0.00	\$0.00
TOCA	TD One-Click Aggres	300	\$5,277	1	\$17.59	\$17.59	\$17.59	\$17.59
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	1,500	\$23,731	5	\$15.85	\$15.85	\$15.86	\$15.78
TOT	Total Engy Serv Inc.	3,842	\$30,066	16	\$7.79	\$7.79	\$7.90	\$7.79

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOU	Tourmaline Oil Corp.	177,024	\$9,954,111	786	\$55.91	\$55.91	\$57.86	\$55.67
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	12,377	\$458,595	88	\$37.13	\$37.13	\$37.48	\$36.66
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$22.96	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	1,900	\$37,560	6	\$19.78	\$19.78	\$19.80	\$19.76
TPRF	TD Active Pref ShrUn	6,500	\$58,027	8	\$8.96	\$8.96	\$8.96	\$8.91
TPU	TD US Equity Indx Un	2,800	\$86,622	10	\$31.09	\$31.09	\$31.09	\$30.88
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$85.81	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	19,901	\$394,249	108	\$19.72	\$19.72	\$20.03	\$19.67
TQCD	TD Q Cdn Div ETF Un	1,600	\$24,656	2	\$15.41	\$15.41	\$15.41	\$15.41
TQGD	TD Q Gbl Div ETF Un	3,000	\$47,250	5	\$15.75	\$15.75	\$15.75	\$15.75
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
TQSM	TD Q US SmlMidCap Eq	600	\$10,698	1	\$17.83	\$17.83	\$17.83	\$17.83
TRI	Thomson Reuters Corp	31,008	\$5,178,173	241	\$167.94	\$167.94	\$168.20	\$165.50
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
TRP	TC Energy Corp	114,549	\$6,402,764	599	\$55.74	\$55.74	\$56.47	\$55.52
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$13.71	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$15.37	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$15.13	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
TRP.PR.G	TC Energy Corp Pr 11	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$13.19	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$14.23	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	0	\$0	0	\$0.00	\$18.93	\$0.00	\$0.00
TRVL	Harvest Travl&LeisUn	2,300	\$45,944	6	\$20.02	\$20.02	\$20.21	\$19.78
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	4,900	\$17,619	24	\$3.54	\$3.54	\$3.65	\$3.54
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$11.30	\$0.00	\$0.00
TSK	Talisker Res Ltd J	26,500	\$3,768	2	\$0.14	\$0.14	\$0.15	\$0.14
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.41	\$0.00	\$0.00
TSU	Trisura Group J	42,869	\$1,433,435	188	\$33.50	\$33.50	\$33.88	\$32.90
TTNM	Titanium Trans Grp J	4,418	\$13,056	8	\$2.93	\$2.93	\$2.98	\$2.90
TTP	TD Cdn Equity Idx Un	1,100	\$25,572	3	\$23.23	\$23.23	\$23.42	\$23.23
TUED	TD ActvUS EnhanDivCA	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$12,332	1	\$123.32	\$123.32	\$123.32	\$123.32
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
TUSB	TD SltUS CorpBndlad	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TUSB.U	TD SltUS CorpBndUSF	0	\$0	0	\$0.00	\$10.02	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
TVE	Tamarack Valley Engy	223,909	\$796,072	138	\$3.51	\$3.51	\$3.60	\$3.50
TVK	TerraVest Industries	2,700	\$76,354	7	\$28.04	\$28.04	\$28.66	\$28.02
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.77	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	36,500	\$32,845	13	\$0.89	\$0.89	\$0.92	\$0.88
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	6,800	\$103,610	15	\$15.24	\$15.24	\$15.28	\$15.15
TXF.B	CI TechGiaCovCalUnHg	200	\$3,676	2	\$18.39	\$18.39	\$18.39	\$18.37
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	40,216	\$979,626	220	\$24.15	\$24.15	\$25.31	\$23.96
TXP	Touchstone Expl Inc.	19,600	\$19,959	9	\$1.03	\$1.03	\$1.04	\$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	1,700	\$21,215	5	\$12.50	\$12.50	\$12.64	\$12.43
U.UN	Sprott PhysUraniumUn	76,037	\$1,271,835	244	\$16.75	\$16.75	\$16.91	\$16.60
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.15	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	200	\$2,295	2	\$11.45	\$11.45	\$11.50	\$11.45

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UDIV.B	Manulife SmrtUSDivUH	300	\$3,552	1	\$11.84	\$11.84	\$11.84	\$11.84
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	300	\$9,276	1	\$30.92	\$30.92	\$30.92	\$30.92
ULV.F	Invesco500LowVolCAHg	2,000	\$92,742	7	\$46.29	\$46.29	\$46.44	\$46.29
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UNC	United Corporations	200	\$20,546	1	\$102.73	\$102.73	\$102.73	\$102.73
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
UNS	Uni-Select Inc.	8,681	\$403,676	45	\$46.52	\$46.52	\$46.60	\$46.37
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	1,500	\$1,979	6	\$1.32	\$1.32	\$1.36	\$1.31
USA	Americas Gold Slvr J	20,200	\$14,395	9	\$0.71	\$0.71	\$0.74	\$0.70
USCC	HoriznUS LgCapEqCA E	1,200	\$20,025	5	\$16.69	\$16.69	\$16.70	\$16.66
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.43	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	24,300	\$555,442	41	\$22.86	\$22.86	\$22.90	\$22.80
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	5,000	\$140,563	14	\$28.16	\$28.16	\$28.16	\$28.07
VBNK	VersaBank J	2,100	\$18,661	3	\$9.01	\$9.01	\$9.01	\$8.80
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	5,800	\$134,354	10	\$23.14	\$23.14	\$23.19	\$23.14
VCE	Vanguard FTSE Cdaldx	4,900	\$219,010	22	\$44.65	\$44.65	\$44.88	\$44.47
VCIP	Vanguard Consvr Incm	5,514	\$136,635	12	\$24.82	\$24.82	\$24.82	\$24.75
VCM	Vecima Networks Inc.	1,500	\$34,552	3	\$22.61	\$22.61	\$23.08	\$22.61
VCN	Vanguard CdaAllCapUn	20,179	\$839,207	79	\$41.59	\$41.59	\$41.84	\$41.38
VCNS	Vanguard ConservPort	5,700	\$149,899	13	\$26.31	\$26.31	\$26.31	\$26.24
VDU	Vangrd FTSE Dev exUS	2,700	\$105,185	10	\$38.96	\$38.96	\$39.02	\$38.84
VDY	Vanguard FTSE DivYld	13,269	\$557,160	59	\$42.01	\$42.01	\$42.24	\$41.80
VE	Vanguard FTSE Dev EU	402	\$13,114	3	\$32.64	\$32.64	\$32.64	\$32.57
VEE	Vanguard FTSEEmrgMkt	4,300	\$138,823	9	\$32.34	\$32.34	\$32.34	\$32.25
VEF	Vangrd Dev US CA-heg	5,400	\$263,743	8	\$48.96	\$48.96	\$48.96	\$48.80
VEQT	Vanguard AllEqPortfl	21,301	\$728,741	65	\$34.26	\$34.26	\$34.37	\$34.08
VET	Vermilion Energy Inc	66,151	\$1,086,027	210	\$16.30	\$16.30	\$16.76	\$16.20
VFV	Vanguard S&P500 Indx	23,431	\$2,296,167	131	\$98.23	\$98.23	\$98.39	\$97.61
VGCX	Victoria Gld Corp J	34,631	\$357,057	102	\$10.28	\$10.28	\$10.42	\$10.27
VGG	Vanguard US DivAppr	4,300	\$303,847	12	\$70.70	\$70.70	\$70.79	\$70.56
VGH	Vanguard USDivCad-hg	3,556	\$183,001	22	\$51.57	\$51.57	\$51.72	\$51.15
VGRO	Vanguard GroETF Port	11,141	\$333,730	27	\$29.97	\$29.97	\$30.00	\$29.88
VGW	Vanguard CdnGvt Bond	3,200	\$72,145	3	\$22.57	\$22.57	\$22.57	\$22.50
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
VHI	Vitalhub Corp. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
VI	Vanguard exNA CA-Heg	2,600	\$88,944	7	\$34.30	\$34.30	\$34.30	\$34.13
VIDY	VanguardFTSE NADivYI	1,800	\$48,860	5	\$27.16	\$27.16	\$27.16	\$27.14
VIU	Vanguard exNA Idx Un	5,200	\$161,379	20	\$31.04	\$31.04	\$31.07	\$30.96
VLB	Vangrd CdnLT GvtBond	7,500	\$162,997	17	\$21.75	\$21.75	\$21.81	\$21.63
VLE	Valeura Energy Inc J	31,965	\$72,199	63	\$2.23	\$2.23	\$2.30	\$2.23
VLN	Velan Inc. SV	25	\$320	1	\$0.00	\$12.75	\$0.00	\$0.00
VMD	Viemed Healthcare	4,100	\$58,449	24	\$14.27	\$14.27	\$14.32	\$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.	49,200	\$161,584	61	\$3.24	\$3.24	\$3.33	\$3.17
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	900	\$26,552	3	\$29.54	\$29.54	\$29.54	\$29.42
VRIF	Vanguard Retire Incm	2,300	\$54,143	5	\$23.57	\$23.57	\$23.57	\$23.52
VSB	Vanguard Cdn S-T Bnd	3,200	\$72,181	12	\$22.57	\$22.57	\$22.57	\$22.55
VSC	Vanguard S-T CrpBond	19,000	\$436,012	34	\$23.00	\$23.00	\$23.00	\$22.93

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VSP	Vanguard S&P500 C-Hg	10,700	\$726,945	46	\$68.15	\$68.15	\$68.29	\$67.62
VUN	Vanguard US MktIdxUn	5,900	\$438,967	20	\$74.52	\$74.52	\$74.62	\$74.18
VUS	Vanguard US TotMktUn	6,200	\$458,116	33	\$74.02	\$74.02	\$74.24	\$73.34
VVL	Vanguard GlbValFactr	1,700	\$66,713	7	\$39.25	\$39.25	\$39.30	\$39.03
VVO	Vanguard GlbMinVotl	0	\$0	0	\$0.00	\$32.41	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	0	\$0	0	\$0.00	\$47.25	\$0.00	\$0.00
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$26.87	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	0	\$0	0	\$0.00	\$26.33	\$0.00	\$0.00
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	11,992	\$2,313,840	100	\$193.72	\$193.72	\$193.89	\$191.95
WCP	Whitecap Resources J	189,119	\$1,895,093	412	\$10.01	\$10.01	\$10.23	\$9.93
WDO	Wesdome Gold Mines	75,136	\$689,938	309	\$9.31	\$9.31	\$9.35	\$8.98
WEED	Canopy Grwth Corp J	132,300	\$219,190	57	\$1.62	\$1.62	\$1.72	\$1.61
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	25,100	\$27,182	10	\$1.09	\$1.09	\$1.10	\$1.08
WELL	WELL Health Tech J	214,200	\$1,167,775	246	\$5.40	\$5.40	\$5.63	\$5.36
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$13.09	\$0.00	\$0.00
WFG	West Fraser Timber	14,340	\$1,451,476	118	\$101.00	\$101.00	\$103.52	\$99.31
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	24,210	\$48,778	21	\$1.99	\$1.99	\$2.09	\$1.99
WJX	Wajax Corporation	34,799	\$779,172	182	\$22.22	\$22.22	\$23.34	\$22.04
WLLW	Willow BioSci Inc. J	17,000	\$1,980	4	\$0.13	\$0.13	\$0.13	\$0.12
WM	Wallbridge Mng Co J	100	\$17	1	\$0.00	\$0.17	\$0.00	\$0.00
WN	Weston George	57,383	\$9,780,045	522	\$170.26	\$170.26	\$172.58	\$167.65
WN.PR.A	Weston George 1 Pr	1,100	\$26,239	3	\$23.99	\$23.99	\$23.99	\$23.74
WN.PR.C	Weston George III Pr	100	\$2,115	1	\$21.15	\$21.15	\$21.15	\$21.15
WN.PR.D	Weston George IV Pr	600	\$12,660	1	\$21.10	\$21.10	\$21.10	\$21.10
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
WNDR	WonderFi Tech J	47,041	\$7,359	11	\$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	2,633	\$120,869	9	\$45.98	\$45.98	\$45.98	\$45.82
WPM	Wheaton Precious Mtl	34,318	\$2,365,003	263	\$69.37	\$69.37	\$69.51	\$68.23
WPRT	Westport Fuel Sys	5,600	\$5,688	8	\$1.01	\$1.01	\$1.05	\$0.99
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.62	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	11,500	\$26,089	18	\$2.27	\$2.27	\$2.31	\$2.25
WRX	Western Resources J	3,000	\$945	4	\$0.32	\$0.32	\$0.32	\$0.32
WSP	WSP Global Inc.	8,997	\$1,612,706	76	\$179.24	\$179.24	\$180.88	\$178.05
WSRD	WealthsimpDevMktexNA	300	\$8,214	1	\$27.38	\$27.38	\$27.38	\$27.38
WSRI	WealthsimpINA Social	0	\$0	0	\$0.00	\$35.06	\$0.00	\$0.00
WTE	Westshore Terminals	29,951	\$879,265	157	\$29.32	\$29.32	\$29.79	\$28.94
WXM	CI MornstrCA MomntUn	4,400	\$109,535	9	\$24.95	\$24.95	\$24.95	\$24.83
X	TMX Group Limited	7,129	\$1,026,511	54	\$143.80	\$143.80	\$144.81	\$143.13
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$37.18	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	3,000	\$102,658	4	\$34.21	\$34.21	\$34.24	\$34.21
XAM	Xanadu Mines J Ord	24,000	\$960	3	\$0.04	\$0.04	\$0.04	\$0.04
XAU	GoldMoney Inc.	1,400	\$2,828	2	\$2.02	\$2.02	\$2.02	\$2.02
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	2,000	\$50,984	7	\$25.53	\$25.53	\$25.53	\$25.46
XBB	iShr Cdn Unvers Bnd	18,952	\$530,615	48	\$28.00	\$28.00	\$28.04	\$27.92
XBM	iShr SP/TSXGblBseMtl	2,200	\$43,575	8	\$19.88	\$19.88	\$19.88	\$19.74
XCB	iShr CoreCA CorpBond	18,100	\$349,960	50	\$19.35	\$19.35	\$19.38	\$19.29
XCBG	iShrESG AdvCACorpBnd	100	\$3,604	1	\$36.04	\$36.04	\$36.04	\$36.04
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	\$22,852	2	\$45.48	\$45.48	\$45.76	\$45.48
XCG	iShares Cdn Growth	0	\$0	0	\$0.00	\$45.05	\$0.00	\$0.00
XCH	iShares China Index	400	\$7,185	2	\$17.97	\$17.97	\$17.97	\$17.96
XCLN	iShrs GlbCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
XCS	iShare SP/TSX SmlCap	1,900	\$34,523	5	\$18.19	\$18.19	\$18.19	\$18.15
XCSR	iShareESG AdvMSCI CA	400	\$23,816	3	\$59.62	\$59.62	\$59.62	\$59.46
XCV	iShares Cdn Value Un	1,000	\$32,294	6	\$32.24	\$32.24	\$32.42	\$32.24
XDG	iShr CorMSCI GblDiv	4,100	\$93,593	8	\$22.95	\$22.95	\$22.95	\$22.79
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	1,200	\$28,028	2	\$23.29	\$23.29	\$23.45	\$23.29
XDIV	iShare CorMSCICdnDiv	23,300	\$594,551	48	\$25.53	\$25.53	\$25.69	\$25.38
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	800	\$40,680	3	\$50.85	\$50.85	\$50.85	\$50.85
XDU	iShr CoreMSCI USQuDv	600	\$15,059	2	\$25.09	\$25.09	\$25.14	\$25.09
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	300	\$7,077	1	\$23.59	\$23.59	\$23.59	\$23.59
XDV	iShares Cdn Sltc Div	6,603	\$185,928	27	\$28.19	\$28.19	\$28.25	\$28.09
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	2,067	\$51,345	9	\$24.88	\$24.88	\$24.88	\$24.82
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	5,850	\$198,795	19	\$34.08	\$34.08	\$34.08	\$33.94
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	84,446	\$1,217,414	102	\$14.39	\$14.39	\$14.65	\$14.33
XEH	iShr MSCI EU IMI CAD	300	\$8,997	2	\$29.99	\$29.99	\$29.99	\$29.99
XEI	iShr S&P/TSX HiDivUn	9,254	\$233,899	40	\$25.31	\$25.31	\$25.38	\$25.18
XEM	iShare MSCI EmrgMkt	0	\$0	0	\$0.00	\$29.18	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	1,490	\$46,732	5	\$31.26	\$31.26	\$31.46	\$31.26
XEQT	iShrs CoreEqPortf Un	12,635	\$324,679	22	\$25.70	\$25.70	\$25.80	\$25.61
XESG	iShr ESG AwrMSCI CA	800	\$19,952	3	\$25.03	\$25.03	\$25.03	\$24.91
XEU	iShr MSCI EU IMI Idx	1,500	\$41,415	3	\$27.63	\$27.63	\$27.63	\$27.60
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$31.76	\$0.00	\$0.00
XFC	iShr MSCI MultifacrCA	0	\$0	0	\$0.00	\$26.94	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,400	\$39,062	6	\$27.95	\$27.95	\$27.95	\$27.83
XFI	iShr MSCIMultifacEAFE	0	\$0	0	\$0.00	\$24.14	\$0.00	\$0.00
XFLB	iShr Cdn 15+YrFedBnd	700	\$35,658	1	\$50.94	\$50.94	\$50.94	\$50.94
XFN	iShares S&P/TSX Fins	12,503	\$556,512	36	\$44.62	\$44.62	\$44.79	\$44.36
XFR	iShares Fltg Rate Un	6,044	\$121,710	13	\$20.14	\$20.14	\$20.14	\$20.13
XFS	iShr MSCI MultiftrUSA	0	\$0	0	\$0.00	\$35.51	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	16,600	\$321,358	24	\$19.38	\$19.38	\$19.40	\$19.33
XGD	iShares S&P/TSX Gold	14,650	\$302,460	36	\$20.69	\$20.69	\$20.86	\$20.45
XGI	iShr SP Gbl Indstrl	600	\$25,137	2	\$41.89	\$41.89	\$41.92	\$41.89
XGRO	iShares Core Grow Un	8,600	\$208,741	20	\$24.33	\$24.33	\$24.33	\$24.23
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,900	\$35,434	3	\$18.66	\$18.66	\$18.66	\$18.64
XHC	iShare Gbl Hlthcare	1,700	\$114,730	9	\$67.68	\$67.68	\$67.68	\$67.36
XHD	iShare US HighDiv Eq	1,500	\$44,960	3	\$29.97	\$29.97	\$29.98	\$29.97
XHU	iShr US HiDiv EqtyUn	300	\$8,171	2	\$27.25	\$27.25	\$27.25	\$27.21
XHY	iShares US HiYld Bnd	10,000	\$159,201	19	\$15.97	\$15.97	\$15.97	\$15.90
XIC	iShr CoreSP/TSX Comp	40,800	\$1,333,654	92	\$32.65	\$32.65	\$32.90	\$32.50
XID	iShares India Idx Un	615	\$26,972	5	\$43.90	\$43.90	\$43.90	\$43.80
XIG	iShare US IG CorpBnd	4,900	\$99,461	6	\$20.31	\$20.31	\$20.31	\$20.27
XIGS	iShr1-5YrUS IGCorpCH	0	\$0	0	\$0.00	\$36.79	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	5,395	\$170,323	22	\$31.62	\$31.62	\$31.63	\$31.47
XINC	iSharesCorIncmbal Un	0	\$0	0	\$0.00	\$18.89	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,375	\$107,218	14	\$44.96	\$44.96	\$45.24	\$44.96
XIU	iShares S&P/TSX60 Un	109,000	\$3,418,370	128	\$31.40	\$31.40	\$31.59	\$31.25
XLB	iShr CoreCdnLT BndUn	3,750	\$74,305	15	\$19.87	\$19.87	\$19.87	\$19.79
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	1,000	\$15	1	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX Matr	1,450	\$29,381	5	\$20.35	\$20.35	\$20.35	\$20.22
XMC	iShr S&P US MidCapUn	2,920	\$73,181	10	\$25.14	\$25.14	\$25.14	\$24.98
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMD	iShr S&P/TSX Cmpltn	600	\$18,448	3	\$30.78	\$30.78	\$30.78	\$30.64
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	600	\$13,384	2	\$22.32	\$22.32	\$22.32	\$22.28
XMI	iShare MSCIMinVIEAFE	700	\$25,185	3	\$35.91	\$35.91	\$35.99	\$35.91
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$24.94	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	900	\$24,246	2	\$26.94	\$26.94	\$26.94	\$26.94
XMS	iShr MSCIMinVIUS C-H	700	\$21,723	3	\$30.99	\$30.99	\$31.05	\$30.99
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	500	\$33,071	3	\$66.26	\$66.26	\$66.26	\$66.11
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	300	\$11,670	3	\$38.90	\$38.90	\$38.90	\$38.90
XMW	iShr MSCI MinVolGibl	0	\$0	0	\$0.00	\$47.27	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	11,100	\$151,851	22	\$13.70	\$13.70	\$13.73	\$13.66
XQB	iShare HighCdnBnd Un	2,600	\$48,738	4	\$18.74	\$18.74	\$18.76	\$18.74
XQLT	iShrMSCI USA QualFtr	500	\$13,540	1	\$27.08	\$27.08	\$27.08	\$27.08
XQQ	iShare NASDAQ 100 Un	17,256	\$1,765,217	79	\$102.53	\$102.53	\$102.75	\$101.62
XRb	iShare Cdn RIRet Bnd	2,600	\$59,381	5	\$22.81	\$22.81	\$22.89	\$22.81
XRE	iShares S&P/TSX REIT	28,560	\$479,839	56	\$16.79	\$16.79	\$16.88	\$16.72
XSAB	iShrESG AwreCA AgBnd	200	\$3,599	2	\$18.01	\$18.01	\$18.01	\$17.98
XSB	iShre Cdn Sh Trm Bnd	21,564	\$559,986	36	\$25.98	\$25.98	\$25.99	\$25.95
XSC	iShr Conserv ShStgyFxd	500	\$8,815	1	\$17.63	\$17.63	\$17.63	\$17.63
XSE	iShr Conserv Styg Incm	1,900	\$33,934	7	\$17.86	\$17.86	\$17.86	\$17.86
XSEA	iShrESG AwrMSCI EAFE	1,000	\$23,431	5	\$23.45	\$23.45	\$23.49	\$23.34
XSEM	iShrESG AwrMSCI Mkts	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
XSH	iShrCoreCdnSTCorpBnd	29,500	\$534,199	29	\$18.13	\$18.13	\$18.14	\$18.10
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$37.26	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
XSP	iShares Core S&P 500	26,101	\$1,143,241	82	\$43.90	\$43.90	\$44.07	\$43.54
XST	iShares Consumr Stpl	1,100	\$97,126	11	\$88.27	\$88.27	\$88.98	\$87.84
XSTB	iShrESG AwreCA STBnd	3,200	\$60,921	3	\$19.04	\$19.04	\$19.04	\$19.03
XSTH	iShr0-5YrTipsBndCA-H	700	\$26,077	3	\$37.27	\$37.27	\$37.27	\$37.24
XSTP	iShr 0-5YrTipsBndCAD	100	\$4,015	1	\$40.15	\$40.15	\$40.15	\$40.15
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	6,000	\$208,485	19	\$34.60	\$34.60	\$34.87	\$34.38
XSUS	iShrESG Awr MSCI USA	1,505	\$44,303	5	\$29.48	\$29.48	\$29.48	\$29.42
XTC	Exco Technologies	22,100	\$173,607	20	\$8.00	\$8.00	\$8.06	\$7.70
XTD	TDb Split Cl A	400	\$1,744	1	\$4.36	\$4.36	\$4.36	\$4.36
XTD.PR.A	TDb Split Prior Eqty	1,000	\$9,610	1	\$9.61	\$9.61	\$9.61	\$9.61
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	1,400	\$14,477	5	\$10.34	\$10.34	\$10.35	\$10.33
XTRA	Xtract One Tech J	14,000	\$11,815	3	\$0.85	\$0.85	\$0.85	\$0.84
XUH	iShre CoreS&P US Mkt	1,200	\$41,581	8	\$34.59	\$34.59	\$34.80	\$34.55
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	14,200	\$974,514	57	\$68.79	\$68.79	\$68.88	\$68.42
XUS.U	iShr CoreS&P500IdxUS	4,200	\$218,756	16	\$52.09	\$52.09	\$52.35	\$51.87
XUSR	iShr ESG AdvMSCI USA	100	\$5,691	1	\$56.91	\$56.91	\$56.91	\$56.91
XUT	iShares S&P/TSX Util	10,298	\$298,674	26	\$29.11	\$29.11	\$29.28	\$28.86
XUU	iShr CorS&P US MktUn	6,400	\$261,567	23	\$40.99	\$40.99	\$41.09	\$40.78
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$30.71	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	100	\$2,229	1	\$22.29	\$22.29	\$22.29	\$22.29
XWD	iShare MSCI World Un	423	\$29,151	4	\$68.90	\$68.90	\$68.91	\$68.90
XXM	CI Mornstr US Val HG	0	\$0	0	\$0.00	\$11.15	\$0.00	\$0.00
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$16.74	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$6,456	3	\$12.84	\$12.84	\$12.96	\$12.84
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	31,900	\$56,894	17	\$1.77	\$1.77	\$1.80	\$1.77
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YXM	CI Morn US Moment HG	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
YXM.B	CI Morn US MomntUnhg	0	\$0	0	\$0.00	\$27.34	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	51,500	\$709,252	51	\$13.79	\$13.79	\$13.80	\$13.75
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	150	\$5,090	2	\$33.93	\$33.93	\$33.93	\$33.93
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$27.26	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.40	\$0.00	\$0.00
ZBK	BMO EqWght US BkCAD	5,600	\$113,979	33	\$20.16	\$20.16	\$20.72	\$20.13
ZCB	BMO Corp Bond Idx Un	200	\$9,116	2	\$45.58	\$45.58	\$45.58	\$45.58
ZCDB	BMO CrpDiscountBndCA	100	\$2,852	1	\$28.52	\$28.52	\$28.52	\$28.52
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,600	\$30,699	7	\$19.18	\$19.18	\$19.20	\$19.18
ZCM	BMO Mid Crp Bond ETF	18,100	\$269,669	12	\$14.89	\$14.89	\$14.92	\$14.87
ZCN	BMO S&P/TSX Complndx	33,795	\$929,075	81	\$27.51	\$27.51	\$27.69	\$27.37
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	1,500	\$41,085	3	\$27.40	\$27.40	\$27.40	\$27.38
ZCS	BMO Shrt Crp Bnd ETF	38,125	\$503,751	33	\$13.23	\$13.23	\$13.23	\$13.20
ZCS.L	BMO Sh Corp BndAccum	200	\$4,410	1	\$22.05	\$22.05	\$22.05	\$22.05
ZDB	BMO Discount Bnd Un	10,600	\$156,248	8	\$14.74	\$14.74	\$14.75	\$14.70
ZDH	BMO Intl DivHg-CA Un	2,171	\$52,304	5	\$24.18	\$24.18	\$24.18	\$24.05
ZDI	BMO Int'l Div CAD Un	543	\$11,757	4	\$21.66	\$21.66	\$21.66	\$21.65
ZDJ	BMO DJ IndAv Heg ETF	2,776	\$146,403	18	\$52.77	\$52.77	\$53.17	\$52.50
ZDM	BMO MSCI EAFE HegCAD	4,450	\$114,267	13	\$25.71	\$25.71	\$25.75	\$25.62
ZDV	BMO Cdn Dividend Un	17,900	\$351,693	17	\$19.66	\$19.66	\$19.76	\$19.57
ZDY	BMO USDiv ETF CAD Un	1,500	\$53,624	7	\$35.73	\$35.73	\$35.94	\$35.60
ZDY.U	BMO USDiv ETF USD Un	200	\$5,458	2	\$27.25	\$27.25	\$27.33	\$27.25
ZEA	BMO MSCI EAFE Idx Un	8,357	\$171,883	18	\$20.60	\$20.60	\$20.65	\$20.55
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$28.63	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	87,100	\$2,931,890	123	\$33.76	\$33.76	\$33.86	\$33.57
ZEF	BMO Em Mkt Bond HED	500	\$5,921	3	\$11.85	\$11.85	\$11.85	\$11.84
ZEM	BMO MSCI EmrgMkts Un	3,100	\$58,160	6	\$18.78	\$18.78	\$18.78	\$18.73
ZEO	BMO Eq WghtOil & Gas	100	\$5,890	1	\$58.90	\$58.90	\$58.90	\$58.90
ZEQ	BMO MSCI EU HiQtyUn	1,700	\$49,084	8	\$28.94	\$28.94	\$28.94	\$28.82
ZEQT	BMO All-Eqty CAD Un	100	\$3,924	1	\$39.24	\$39.24	\$39.24	\$39.24
ZESG	BMO BalanceESG CA Un	0	\$0	0	\$0.00	\$31.38	\$0.00	\$0.00
ZFC	BMO SIA Cdn Eqty Fnd	100	\$3,930	1	\$39.30	\$39.30	\$39.30	\$39.30
ZFH	BMO Fitg Rthi Yld Un	1,300	\$17,875	2	\$13.75	\$13.75	\$13.75	\$13.75
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	29,433	\$406,709	39	\$13.81	\$13.81	\$13.87	\$13.77
ZFM	BMO Mid Fed Bnd Indx	5,100	\$75,098	14	\$14.74	\$14.74	\$14.75	\$14.70
ZFN	BMO SIA NA Eq ETF Un	1,000	\$37,117	3	\$37.13	\$37.13	\$37.16	\$37.02
ZFS	BMO Shrt Fed Bnd ETF	9,600	\$128,833	17	\$13.42	\$13.42	\$13.43	\$13.40
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	0	\$0	0	\$0.00	\$45.48	\$0.00	\$0.00
ZGD	BMO EqWght Glb Gold	1,600	\$136,656	8	\$85.65	\$85.65	\$85.65	\$85.29
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$21.84	\$0.00	\$0.00
ZGI	BMO Gbl Infrastr ETF	1,687	\$72,418	13	\$43.04	\$43.04	\$43.04	\$42.81
ZGQ	BMO MSCI AllCntryWrl	571	\$27,228	4	\$47.69	\$47.69	\$47.69	\$47.68
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	1,500	\$54,771	2	\$36.43	\$36.43	\$36.52	\$36.43
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	100	\$1,627	1	\$16.27	\$16.27	\$16.27	\$16.27
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$42.21	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	20,900	\$226,927	34	\$10.90	\$10.90	\$10.90	\$10.81
ZIC	BMO MidUSCrpBndCA Un	600	\$10,246	5	\$17.11	\$17.11	\$17.11	\$17.05
ZIC.U	BMO MidUS CrpBnd USF	700	\$9,065	1	\$12.95	\$12.95	\$12.95	\$12.95
ZID	BMO MSCI IndiaESGLdr	300	\$11,256	2	\$37.52	\$37.52	\$37.52	\$37.52
ZIN	BMO EqWgtIndustrl Un	1,900	\$67,480	4	\$35.37	\$35.37	\$35.54	\$35.25
ZINN	BMO MSCI Innov CA Un	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
ZINT	BMO MSCIInxGen Innov	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJG	BMO Junior Gold ETF	2,100	\$163,932	15	\$78.45	\$78.45	\$78.55	\$77.80
ZJK	BMO HiYldUS CorpBnd	1,300	\$22,236	5	\$17.13	\$17.13	\$17.13	\$17.10
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	100	\$2,930	1	\$29.30	\$29.30	\$29.30	\$29.30
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO VolatIty Cad Un	28,355	\$1,213,607	91	\$42.87	\$42.87	\$42.96	\$42.59
ZLC	BMO Long Crp Bnd ETF	7,180	\$109,359	16	\$15.24	\$15.24	\$15.27	\$15.20
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	\$25,972	3	\$32.46	\$32.46	\$32.51	\$32.38
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$24.07	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,179	\$201,321	15	\$48.31	\$48.31	\$48.31	\$48.07
ZLU.U	BMO LwVltyUSEq US Un	200	\$7,379	2	\$36.81	\$36.81	\$36.98	\$36.81
ZMBS	BMO CdnMBS Idx CadUn	500	\$14,390	1	\$28.78	\$28.78	\$28.78	\$28.78
ZMI	BMO Monthly Incm Un	6,110	\$96,105	18	\$15.76	\$15.76	\$15.76	\$15.71
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.81	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	100	\$3,518	1	\$35.18	\$35.18	\$35.18	\$35.18
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	14,931	\$746,108	43	\$49.97	\$49.97	\$49.98	\$49.96
ZMP	BMO MidProvBnd CadUn	5,200	\$71,660	10	\$13.79	\$13.79	\$13.80	\$13.75
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	0	\$0	0	\$0.00	\$54.08	\$0.00	\$0.00
ZMU	BMO MidUS IG HegBnd	15,736	\$199,916	22	\$12.71	\$12.71	\$12.73	\$12.69
ZNQ	BMO Nasdaq100 Eq Cad	600	\$34,561	6	\$57.72	\$57.72	\$57.72	\$57.44
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$28.83	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,300	\$66,410	9	\$28.92	\$28.92	\$28.92	\$28.84
ZPAY.F	BMO PremiumYieldHegd	300	\$8,254	3	\$27.53	\$27.53	\$27.53	\$27.48
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.18	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,246	\$41,872	10	\$12.95	\$12.95	\$12.95	\$12.88
ZPR	BMO Laddered Pr Indx	21,200	\$187,259	103	\$8.83	\$8.83	\$8.89	\$8.82
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,955	\$96,253	15	\$12.11	\$12.11	\$12.11	\$12.08
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	800	\$11,704	3	\$14.64	\$14.64	\$14.64	\$14.60
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	100	\$2,768	1	\$27.68	\$27.68	\$27.68	\$27.68
ZQQ	BMO Nasdaq EqHed ETF	8,933	\$845,899	48	\$94.84	\$94.84	\$95.05	\$93.98
ZRE	BMO EqL Wgt REITs Un	9,588	\$208,139	24	\$21.74	\$21.74	\$21.74	\$21.63
ZRR	BMO RI Return Bond	5,500	\$82,946	5	\$15.10	\$15.10	\$15.10	\$15.06
ZSB	BMO ShortTrm Bond Un	300	\$14,096	2	\$47.01	\$47.01	\$47.01	\$46.94
ZSDB	BMO ST DiscountBndCA	500	\$14,485	1	\$28.97	\$28.97	\$28.97	\$28.97
ZSML	BMO S&P US SmlCapCAD	150	\$4,908	2	\$32.72	\$32.72	\$32.72	\$32.72
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$33.66	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	8,295	\$502,484	31	\$60.59	\$60.59	\$60.76	\$60.34
ZSP.U	BMO S&P500 Idx US Un	2,600	\$117,765	8	\$45.43	\$45.43	\$45.53	\$45.18
ZST	BMO Ultra ShrtBnd Un	1,482	\$72,096	7	\$48.65	\$48.65	\$48.65	\$48.64
ZST.L	BMO UltraSh BndAccum	1,500	\$83,264	5	\$55.52	\$55.52	\$55.52	\$55.50
ZSU	BMO Sh-Trm US CrpBnd	988	\$12,982	2	\$13.14	\$13.14	\$13.14	\$13.14
ZTIP	BMO ST US TIPS CAD	300	\$9,289	2	\$30.96	\$30.96	\$30.97	\$30.96
ZTIP.F	BMO ST US TIPS Hegd	1,000	\$29,005	2	\$29.00	\$29.00	\$29.01	\$29.00
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	664	\$19,937	6	\$30.01	\$30.01	\$30.06	\$30.00
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	4,000	\$77,343	14	\$19.26	\$19.26	\$19.82	\$19.14
ZUD	BMO USDiv Hdg-Cad Un	0	\$0	0	\$0.00	\$25.64	\$0.00	\$0.00
ZUE	BMO S&P 500 Hedg-CAD	3,675	\$213,847	24	\$58.26	\$58.26	\$58.45	\$57.87
ZUH	BMO EqWgt US Health	1,000	\$70,320	7	\$70.61	\$70.61	\$70.61	\$70.16
ZUP	BMO US PrefShr CA Un	600	\$10,621	3	\$17.72	\$17.72	\$17.72	\$17.61
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,871	\$160,188	19	\$56.04	\$56.04	\$56.07	\$55.56
ZUQ.F	BMO MSCIUSHiQtyH-CA	100	\$3,593	1	\$35.93	\$35.93	\$35.93	\$35.93
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$31.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.72	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$52.77	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	11,400	\$264,778	14	\$23.37	\$23.37	\$23.40	\$23.15
ZVC	BMO MSCI CdaValue Un	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	1,000	\$23,806	2	\$23.81	\$23.81	\$23.81	\$23.80
ZWB	BMO Coverd CallCdnBk	41,060	\$732,904	64	\$17.89	\$17.89	\$17.95	\$17.80
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$22.66	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	23,784	\$414,888	32	\$17.48	\$17.48	\$17.53	\$17.39
ZWE	BMO EU DivCovCal C-H	5,250	\$104,959	17	\$20.03	\$20.03	\$20.05	\$19.93
ZWEN	BMO CovrdCallEngy CA	0	\$0	0	\$0.00	\$28.62	\$0.00	\$0.00
ZWG	BMO Glbl HiDivCovCal	2,318	\$64,700	13	\$27.91	\$27.91	\$27.97	\$27.88
ZWH	BMO US HighDivCov Un	7,600	\$161,772	23	\$21.35	\$21.35	\$21.38	\$21.22
ZWH.U	BMO US HighDivCov US	1,060	\$23,255	3	\$21.95	\$21.95	\$21.95	\$21.83
ZWHC	BMO CoverdCallHlth CA	0	\$0	0	\$0.00	\$29.69	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	16,525	\$275,768	21	\$16.60	\$16.60	\$16.96	\$16.55
ZWP	BMO EU HiDiv CovCall	12,600	\$220,720	22	\$17.65	\$17.65	\$17.65	\$17.45
ZWS	BMO US HiDivCovHg-CA	900	\$17,252	2	\$19.20	\$19.20	\$19.20	\$19.16
ZWT	BMO CoverCallTech CA	3,962	\$112,970	22	\$28.57	\$28.57	\$28.60	\$28.34
ZWU	BMO CoverdUtility Un	53,641	\$617,544	105	\$11.55	\$11.55	\$11.58	\$11.46
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.78	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	500	\$16,515	1	\$33.03	\$33.03	\$33.03	\$33.03
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	23,008	\$592,639	91	\$25.70	\$25.70	\$26.04	\$25.47
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.59	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	41,500	\$11,603	7	\$0.28	\$0.28	\$0.29	\$0.28
AALI	Advance Lith	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AAZ	Azincourt Eg	40,000	\$1,600	2	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$3.17	\$0.00	\$0.00
ABRA	AbraSvr Res	47,207	\$17,377	13	\$0.37	\$0.37	\$0.39	\$0.36
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACP	ArcPac Res C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
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.	34,500	\$12,918	5	\$0.39	\$0.39	\$0.39	\$0.37
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	66,000	\$2,310	5	\$0.04	\$0.04	\$0.04	\$0.04
ADZN	Adventus Mng	1,500	\$548	2	\$0.36	\$0.36	\$0.38	\$0.36
AE	Amern Eagle	31,000	\$4,895	7	\$0.16	\$0.16	\$0.17	\$0.15
AEC	Anfield Egy	60,000	\$3,900	3	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
AEP	Atlas Engine	11,700	\$14,815	12	\$1.28	\$1.28	\$1.30	\$1.25
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	\$0.95	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AFF	Affinity Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AFM	Alphamin Res	13,500	\$12,010	4	\$0.90	\$0.90	\$0.90	\$0.88
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	8,000	\$1,360	3	\$0.17	\$0.17	\$0.17	\$0.17
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	100,300	\$35,595	17	\$0.35	\$0.35	\$0.37	\$0.35
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	51,000	\$3,675	5	\$0.07	\$0.07	\$0.08	\$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	80,000	\$2,400	2	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	14,500	\$10,365	2	\$0.72	\$0.72	\$0.72	\$0.71
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALPS.U	Alpine Summi	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	8,100	\$62,322	17	\$7.68	\$7.68	\$7.86	\$7.56
ALY	Analytixinsi	17,000	\$4,485	2	\$0.27	\$0.27	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMO	Altan Rio Mn	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	6,000	\$11,142	5	\$1.84	\$1.84	\$1.87	\$1.84
AMY	RecycliCo Ba	4,500	\$1,733	3	\$0.39	\$0.39	\$0.39	\$0.37
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ANZ	Alianza Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
APC	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	30,000	\$5,100	2	\$0.17	\$0.17	\$0.17	\$0.17
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	1,500	\$1,350	2	\$0.90	\$0.90	\$0.90	\$0.90
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$2.05	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.36	\$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	10,200	\$49,917	37	\$4.99	\$4.99	\$5.00	\$4.77
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATC	ATAC Res Ltd	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATX	ATEX Res Inc	34,200	\$46,511	23	\$1.37	\$1.37	\$1.42	\$1.30
ATY	Atico Mng Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AU	Aurion Res	10,299	\$7,494	3	\$0.72	\$0.72	\$0.73	\$0.72
AUAU	Allegiant Gl	5,500	\$963	1	\$0.18	\$0.18	\$0.18	\$0.18
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.	3,000	\$75	1	\$0.03	\$0.03	\$0.03	\$0.03
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUL	Aurelius Mnr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AVCR	Avricore Hea	4,500	\$1,328	2	\$0.30	\$0.30	\$0.30	\$0.30
AVG	Avidian Gld	20,000	\$600	1	\$0.03	\$0.03	\$0.03	\$0.03
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	6,500	\$3,455	2	\$0.54	\$0.54	\$0.54	\$0.53
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	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	1,000	\$330	1	\$0.33	\$0.33	\$0.33	\$0.33
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	1,700	\$2,159	1	\$1.27	\$1.27	\$1.27	\$1.27
AZR	Azarga Mtls	3,000	\$45	1	\$0.02	\$0.02	\$0.02	\$0.02
AZS	Arizona Svr	16,000	\$8,510	3	\$0.53	\$0.53	\$0.56	\$0.53
AZT	Aztec Mnrls	51,000	\$15,810	7	\$0.31	\$0.31	\$0.31	\$0.31
B	BCM Res Corp	30,000	\$3,550	4	\$0.12	\$0.12	\$0.12	\$0.12
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	227,000	\$6,575	12	\$0.03	\$0.03	\$0.03	\$0.03
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BBB	Brixton Mtls	35,000	\$6,150	3	\$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	0	\$0	0	\$0.00	\$8.41	\$0.00	\$0.00
BCM	Bear Crk Mng	20,000	\$13,255	7	\$0.66	\$0.66	\$0.67	\$0.65
BCU	Bell Copper	5,500	\$770	1	\$0.14	\$0.14	\$0.14	\$0.14
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	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
BET	Nthstar Gami	13,000	\$5,915	1	\$0.46	\$0.46	\$0.46	\$0.46
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
BIG	Hercules Svr	80,000	\$16,718	15	\$0.21	\$0.21	\$0.22	\$0.21
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BITK	Blockchaink2	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK	GlobalBlock	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BMET	BeMtls Corp.	5,000	\$550	1	\$0.11	\$0.11	\$0.11	\$0.11
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	10,000	\$4,000	1	\$0.40	\$0.40	\$0.40	\$0.40
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
BRC	Blackrock Sv	27,571	\$8,901	7	\$0.33	\$0.33	\$0.33	\$0.32
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	300	\$306	1	\$1.02	\$1.02	\$1.02	\$1.02
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$3.35	\$0.00	\$0.00
BRW	Brunswick Ex	27,000	\$20,680	8	\$0.76	\$0.76	\$0.78	\$0.76
BSK	Blue Sky Ura	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BSR	Bluestone Re	37,000	\$20,180	9	\$0.55	\$0.55	\$0.57	\$0.52
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU Mtls Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BURG	Burin Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BWCG	Blackwolf Co	30,000	\$11,100	2	\$0.37	\$0.37	\$0.37	\$0.37
BWLK	Boardwalktec	5,000	\$3,200	1	\$0.64	\$0.64	\$0.64	\$0.64
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	34,668	\$14,612	7	\$0.42	\$0.42	\$0.43	\$0.42
BZ	Benz Mng Co	3,000	\$933	2	\$0.32	\$0.32	\$0.32	\$0.31
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	7,700	\$12,379	4	\$1.62	\$1.62	\$1.63	\$1.57
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANB	Cdabis Cap I	6,500	\$1,368	5	\$0.21	\$0.21	\$0.22	\$0.20
CAND	Candelaria M	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CANS.WT	Wildpack wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	52,000	\$12,515	4	\$0.25	\$0.25	\$0.25	\$0.24
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CBIT	Cathedra Bit	84,500	\$10,193	9	\$0.12	\$0.12	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBR	Cabral Gld I	30,000	\$4,250	5	\$0.14	\$0.14	\$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	100,000	\$3,500	3	\$0.04	\$0.04	\$0.04	\$0.04
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CCD	Cascadero Co	59,000	\$590	1	\$0.01	\$0.01	\$0.01	\$0.01
CCE	Commerce Res	20,000	\$2,400	2	\$0.12	\$0.12	\$0.12	\$0.12
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	36,000	\$2,160	2	\$0.06	\$0.06	\$0.06	\$0.06
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEBI.WT	CE Brands wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.70	\$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	Criterium Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	7,500	\$6,985	2	\$0.95	\$0.95	\$0.95	\$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	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
CGD	Carlin Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	31,000	\$1,325	4	\$0.05	\$0.05	\$0.05	\$0.04
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	720	\$1,222	5	\$1.68	\$1.68	\$1.73	\$1.68
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	10,000	\$250	1	\$0.03	\$0.03	\$0.03	\$0.03
CMB	CMC Mtls Ltd	65,000	\$8,678	10	\$0.13	\$0.13	\$0.14	\$0.13
CMC	Cielo Waste	8,000	\$440	1	\$0.06	\$0.06	\$0.06	\$0.06
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	5,000	\$950	1	\$0.19	\$0.19	\$0.19	\$0.19
CNC	Cda Nickel C	19,900	\$31,282	13	\$1.58	\$1.58	\$1.58	\$1.56
CNL	Collective M	16,300	\$112,456	20	\$6.87	\$6.87	\$6.96	\$6.73
CNO	California N	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CNRI	Cdn Nth Res	200	\$488	2	\$2.44	\$2.44	\$2.44	\$2.44
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNX	Callinex Mns	12,560	\$38,215	32	\$2.89	\$2.89	\$3.24	\$2.89
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	63,000	\$5,345	5	\$0.09	\$0.09	\$0.09	\$0.08
CORE	Paycore Mnrl	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPS	Cdn Premium	9,000	\$4,640	3	\$0.52	\$0.52	\$0.52	\$0.51
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	10,000	\$850	1	\$0.09	\$0.09	\$0.09	\$0.09
CRE	Critical E L	48,800	\$112,208	19	\$2.25	\$2.25	\$2.36	\$2.25
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtls	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	3,000	\$1,080	1	\$0.36	\$0.36	\$0.36	\$0.36
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CUR	Cons Uranium	8,424	\$11,263	22	\$1.34	\$1.34	\$1.37	\$1.30
CUSN	Cornish Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CUU	Copper Fox M	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	12,300	\$4,050	15	\$0.33	\$0.33	\$0.34	\$0.32
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
CVX	Cematrix Cor	14,000	\$3,010	1	\$0.22	\$0.22	\$0.22	\$0.22
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CWW	Crown Point	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYF	Canyon Creek	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
CYL	Ceylon Graph	2,000	\$145	2	\$0.08	\$0.08	\$0.08	\$0.07
CYM	Cymat Techs	16,500	\$4,993	4	\$0.31	\$0.31	\$0.31	\$0.30
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	20,500	\$10,880	4	\$0.52	\$0.52	\$0.55	\$0.52
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	95,500	\$33,683	16	\$0.36	\$0.36	\$0.36	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	80,000	\$10,495	10	\$0.14	\$0.14	\$0.14	\$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	5,175	\$2,226	4	\$0.43	\$0.43	\$0.44	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	1,660	\$10,046	4	\$5.99	\$5.99	\$6.08	\$5.99
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEF	Defiance Svr	3,000	\$540	1	\$0.18	\$0.18	\$0.18	\$0.18
DEFN	Defense Mtls	102,500	\$26,765	9	\$0.27	\$0.27	\$0.27	\$0.26
DELX	DelphX Cap M	5,000	\$575	1	\$0.12	\$0.12	\$0.12	\$0.12
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Dighost Tec	11,870	\$26,668	19	\$2.25	\$2.25	\$2.32	\$2.21
DGL.P	DGL Invs No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DHB	Delivra Heal	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	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.	2,000	\$1,040	2	\$0.52	\$0.52	\$0.52	\$0.52
DLTA	Delta Res Lt	119,150	\$56,328	21	\$0.49	\$0.49	\$0.49	\$0.46
DM	Datametrex A	32,000	\$2,230	3	\$0.07	\$0.07	\$0.07	\$0.07
DME	Desert Mount	1,400	\$2,128	1	\$1.52	\$1.52	\$1.52	\$1.52
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	51,500	\$14,578	13	\$0.29	\$0.29	\$0.29	\$0.28
DMI	Diamcor Mng	45,000	\$5,475	3	\$0.12	\$0.12	\$0.13	\$0.12
DMR	Damara Gld	13,000	\$455	1	\$0.04	\$0.04	\$0.04	\$0.04
DMT	Small Pharma	33,000	\$2,310	2	\$0.07	\$0.07	\$0.07	\$0.07
DMX	District Mtl	20,000	\$2,200	1	\$0.11	\$0.11	\$0.11	\$0.11
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	67,500	\$12,428	16	\$0.19	\$0.19	\$0.19	\$0.18
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	12,500	\$1,000	3	\$0.08	\$0.08	\$0.08	\$0.08
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	19,000	\$17,830	14	\$0.93	\$0.93	\$0.96	\$0.93
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	500	\$143	1	\$0.29	\$0.29	\$0.29	\$0.29
EAC	Earth Alive	80,000	\$2,150	2	\$0.03	\$0.03	\$0.03	\$0.03
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	144,000	\$17,245	11	\$0.12	\$0.12	\$0.13	\$0.12
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EDG	Endurance	1,500	\$480	2	\$0.32	\$0.32	\$0.32	\$0.32
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	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	11,000	\$1,925	3	\$0.18	\$0.18	\$0.18	\$0.18
ELBM	Electra Batt	200	\$504	1	\$2.52	\$2.52	\$2.52	\$2.52
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
ELE	Elemental Al	5,798	\$7,768	5	\$1.33	\$1.33	\$1.34	\$1.33
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EMM	Giyani Mtls	31,500	\$4,405	4	\$0.14	\$0.14	\$0.14	\$0.13
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	19,500	\$16,225	7	\$0.83	\$0.83	\$0.84	\$0.83
EMPR	Empress Rylt	500	\$165	1	\$0.33	\$0.33	\$0.33	\$0.33
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EMX	EMX Rylty Co	3,200	\$8,675	3	\$2.68	\$2.68	\$2.77	\$2.68
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	43,000	\$3,755	4	\$0.09	\$0.09	\$0.09	\$0.09
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtl	15,000	\$3,450	1	\$0.23	\$0.23	\$0.23	\$0.23
ENTG	Entourage He	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
ENW	EnWave Corp	1,500	\$593	1	\$0.40	\$0.40	\$0.40	\$0.40
EOG	Eco (Atlanti	1,500	\$503	1	\$0.34	\$0.34	\$0.34	\$0.34
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	5,000	\$5,900	1	\$1.18	\$1.18	\$1.18	\$1.18
EQTY	Equity Mtls	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ERA	Elcora Advan	29,000	\$2,365	3	\$0.08	\$0.08	\$0.09	\$0.08
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ESE	ESE Entmt In	91,000	\$18,385	14	\$0.20	\$0.20	\$0.22	\$0.20
ESGW	ESG Global I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ESK	Eskay Mng Co	11,500	\$6,680	5	\$0.59	\$0.59	\$0.59	\$0.56
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESX	Essex Mnrls	10,000	\$150	1	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	10,000	\$27,231	10	\$2.70	\$2.70	\$2.75	\$2.70
ETU	E2Gold Inc.	148,000	\$4,440	3	\$0.03	\$0.03	\$0.03	\$0.03
EU	Encore Egy C	14,200	\$45,153	36	\$3.13	\$3.13	\$3.23	\$3.12
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	15,000	\$5,250	1	\$0.35	\$0.35	\$0.35	\$0.35
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.10	\$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	7,500	\$600	3	\$0.08	\$0.08	\$0.08	\$0.08
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	6,900	\$18,822	3	\$2.67	\$2.67	\$2.78	\$2.67
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	26,500	\$11,520	17	\$0.44	\$0.44	\$0.47	\$0.43
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FL	Frontier Lit	18,000	\$36,622	12	\$2.03	\$2.03	\$2.08	\$2.01
FLT	Drone Deli	88,000	\$34,703	19	\$0.40	\$0.40	\$0.41	\$0.39
FLY	FLYHT Aerosp	3,000	\$2,910	1	\$0.97	\$0.97	\$0.97	\$0.97
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	92,000	\$6,960	7	\$0.08	\$0.08	\$0.08	\$0.08
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FNC	Fancamp Expl	500	\$55	1	\$0.11	\$0.11	\$0.11	\$0.11
FNR	49 Nth Res l	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FOBI	Fobi Al Inc.	87,500	\$33,515	12	\$0.38	\$0.38	\$0.40	\$0.38
FOM	Foran Mng Co	7,500	\$26,527	15	\$3.58	\$3.58	\$3.59	\$3.51
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FPX	FPX Nickel C	20,000	\$9,150	3	\$0.46	\$0.46	\$0.47	\$0.46
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FRED	Fredonia Mng	20,000	\$2,300	1	\$0.12	\$0.12	\$0.12	\$0.12
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FSX	Fosterville	3,500	\$1,940	2	\$0.56	\$0.56	\$0.56	\$0.55
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	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
FUU	F3 Uranium C	98,500	\$34,628	25	\$0.36	\$0.36	\$0.36	\$0.35
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	7,500	\$4,200	1	\$0.56	\$0.56	\$0.56	\$0.56
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	15,000	\$12,900	2	\$0.86	\$0.86	\$0.86	\$0.86
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GAL	Galantas Gld	8,980	\$2,978	7	\$0.33	\$0.33	\$0.34	\$0.33
GAME	GameSquare H	9,100	\$50,348	16	\$5.73	\$5.73	\$5.74	\$5.36
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	7,000	\$4,520	2	\$0.64	\$0.64	\$0.65	\$0.64
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	13,000	\$1,723	3	\$0.14	\$0.14	\$0.15	\$0.13
GBRC	Gld Bull Res	5,000	\$400	1	\$0.08	\$0.08	\$0.08	\$0.08
GBU	Gabriel Res	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	60,500	\$12,255	9	\$0.20	\$0.20	\$0.21	\$0.20
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEMC	Global Egy M	3,000	\$240	1	\$0.08	\$0.08	\$0.08	\$0.08
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	11,000	\$660	2	\$0.06	\$0.06	\$0.06	\$0.06
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
GGG	G6 Materials	2,000	\$60	1	\$0.03	\$0.03	\$0.03	\$0.03
GGI	Garibaldi Re	5,000	\$750	1	\$0.15	\$0.15	\$0.15	\$0.15
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	4,000	\$140	1	\$0.04	\$0.04	\$0.04	\$0.04
GGO	Galleon Gld	12,000	\$3,060	2	\$0.25	\$0.25	\$0.26	\$0.25
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	3,000	\$835	3	\$0.28	\$0.28	\$0.28	\$0.27
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLDC	Cassiar Gld	9,100	\$4,363	6	\$0.48	\$0.48	\$0.49	\$0.48
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GLW	Galway Gld I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GMG	Graphene Mfg	8,800	\$17,480	5	\$2.00	\$2.00	\$2.03	\$1.96
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GNG	Glden Goliat	50,000	\$1,000	5	\$0.02	\$0.02	\$0.02	\$0.02
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	15,000	\$675	1	\$0.05	\$0.05	\$0.05	\$0.05
GOG	Gldn Tag Res	2,000	\$330	1	\$0.17	\$0.17	\$0.17	\$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	13,500	\$9,110	3	\$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	1,000	\$230	1	\$0.23	\$0.23	\$0.23	\$0.23
GPH	Graphite O	5,400	\$7,846	5	\$1.49	\$1.49	\$1.49	\$1.45
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GPV	GreenPower M	4,100	\$15,788	5	\$3.73	\$3.73	\$3.90	\$3.73
GQ	Grt Quest Fe	250,000	\$2,500	3	\$0.01	\$0.01	\$0.01	\$0.01
GQC	GldQuest Mng	15,000	\$1,725	1	\$0.12	\$0.12	\$0.12	\$0.12
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GRAT	Gratomic Inc	171,518	\$52,835	25	\$0.29	\$0.29	\$0.34	\$0.28
GRB	Greenbriar	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
GRD	Grounded Lit	15,000	\$3,825	1	\$0.26	\$0.26	\$0.26	\$0.26
GRDM	Grid Mtls Co	55,000	\$7,700	6	\$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	3,000	\$360	1	\$0.12	\$0.12	\$0.12	\$0.12
GRI	Galore Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GRSL	GR Svr Mng L	15,000	\$1,350	1	\$0.09	\$0.09	\$0.09	\$0.09
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	900	\$1,512	1	\$1.68	\$1.68	\$1.68	\$1.68
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	224,350	\$56,140	43	\$0.27	\$0.27	\$0.28	\$0.23
GSI	Gatekeeper S	162,080	\$66,950	24	\$0.43	\$0.43	\$0.45	\$0.40
GSP	Gensource Po	65,000	\$7,800	4	\$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	26,071	\$13,726	12	\$0.51	\$0.51	\$0.53	\$0.51
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	9,512	\$8,656	5	\$0.91	\$0.91	\$0.91	\$0.91
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GXU	Govix Urani	136,500	\$22,783	101	\$0.17	\$0.17	\$0.17	\$0.17
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	50	\$5	1	\$0.00	\$0.10	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
HANK	Hank Payment	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	5,500	\$798	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	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
HILL	Hill Street	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HIP.WT.A	Newspta	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.84	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	Hive Blockch	86,650	\$370,340	87	\$4.17	\$4.17	\$4.38	\$4.16
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	8,590	\$10,467	5	\$1.23	\$1.23	\$1.23	\$1.21
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HPQ	HPQ Silicon	34,000	\$7,535	7	\$0.23	\$0.23	\$0.23	\$0.22
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	64,800	\$34,749	10	\$0.53	\$0.53	\$0.54	\$0.52
HTL	Hamilton Tho	8,400	\$13,706	27	\$1.62	\$1.62	\$1.65	\$1.62
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HULK	Pontus Prote	12,000	\$85	2	\$0.01	\$0.01	\$0.01	\$0.01
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HX	HeliosX Lith	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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.	15,100	\$26,976	5	\$1.77	\$1.77	\$1.80	\$1.76
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.37	\$0.00	\$0.00
IGO	Independence	400	\$62	1	\$0.00	\$0.16	\$0.00	\$0.00
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	9,500	\$475	2	\$0.05	\$0.05	\$0.05	\$0.05
ILI	Imagine Lith	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	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.	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
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	4,000	\$340	1	\$0.09	\$0.09	\$0.09	\$0.09
IPT	IMPACT Svr	5,000	\$1,595	3	\$0.32	\$0.32	\$0.32	\$0.31
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	4,500	\$12,073	14	\$2.70	\$2.70	\$2.71	\$2.66
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	25,400	\$17,368	6	\$0.69	\$0.69	\$0.69	\$0.67
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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	30,000	\$900	1	\$0.03	\$0.03	\$0.03	\$0.03
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JHC.H	Jinhua Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JJ.WT.B	Jackpot wtb	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JOR	Jourdan Res	27,000	\$2,160	2	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JUMP	LevelJump He	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	2,000	\$460	1	\$0.23	\$0.23	\$0.23	\$0.23
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	25,000	\$18,590	7	\$0.77	\$0.77	\$0.77	\$0.73
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	12,000	\$540	2	\$0.05	\$0.05	\$0.05	\$0.05
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Glob	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KIP	Kiplin Mtls	15,000	\$6,675	1	\$0.45	\$0.45	\$0.45	\$0.45
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	15,369	\$11,888	5	\$0.76	\$0.76	\$0.78	\$0.76
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	5,000	\$850	1	\$0.17	\$0.17	\$0.17	\$0.17
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	10,000	\$390	2	\$0.04	\$0.04	\$0.04	\$0.04
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KO	Kiaro Hldgs	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KRL	Kainantu Res	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	60,000	\$6,000	6	\$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	28,000	\$1,265	4	\$0.05	\$0.05	\$0.05	\$0.05
KUAI.P	Kua Inv'ts In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUT	Redishred Ca	1,904	\$7,335	8	\$3.83	\$3.83	\$3.90	\$3.83
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$4.43	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	6,300	\$79,708	10	\$12.74	\$12.74	\$12.74	\$12.57
LAB	Labrador Gld	38,000	\$7,250	3	\$0.20	\$0.20	\$0.20	\$0.19
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LBNK	LithiumBk Re	6,700	\$7,973	4	\$1.19	\$1.19	\$1.19	\$1.19
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	16,100	\$16,575	14	\$1.02	\$1.02	\$1.04	\$1.01
LCX	Lycos Egy In	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	33,500	\$5,863	3	\$0.18	\$0.18	\$0.18	\$0.18
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	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.25
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
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	16,000	\$2,973	2	\$0.19	\$0.19	\$0.19	\$0.19
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LI	Amern Lithiu	37,900	\$112,106	67	\$2.97	\$2.97	\$3.07	\$2.80
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	138,000	\$116,885	34	\$0.83	\$0.83	\$0.88	\$0.83
LIS	Lithium Sth	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
LIT	Argentina Li	42,000	\$10,390	4	\$0.25	\$0.25	\$0.25	\$0.24
LITH	Lithium Chil	70,000	\$52,970	13	\$0.74	\$0.74	\$0.77	\$0.74
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LKY	Lucky Mnrls	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LLG	Mason Graphi	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
LME	Laurion Mnrl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	35,000	\$663,830	100	\$19.08	\$19.08	\$19.13	\$18.75
LMR	Lomiko	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LMS	Latin Mtis I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
LONE	Lithium One	1,500	\$638	1	\$0.43	\$0.43	\$0.43	\$0.43
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	16,500	\$7,883	5	\$0.49	\$0.49	\$0.49	\$0.47
LOVE	Cannara Bot	7,500	\$6,225	1	\$0.83	\$0.83	\$0.83	\$0.83
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	6,812	\$5,381	3	\$0.79	\$0.79	\$0.79	\$0.79
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	59,100	\$168,200	60	\$2.88	\$2.88	\$2.95	\$2.76
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
LUCK	Real Luck Gr	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LWR.H	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAH	Marksmen Egy	130,000	\$6,700	9	\$0.06	\$0.06	\$0.06	\$0.05
MAI	Mnra Alamos	50,700	\$19,136	8	\$0.38	\$0.38	\$0.38	\$0.37

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	5,000	\$3,650	1	\$0.73	\$0.73	\$0.73	\$0.73
MAX	MAX Res Corp	18,500	\$2,498	1	\$0.14	\$0.14	\$0.14	\$0.14
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	58,000	\$16,778	23	\$0.29	\$0.29	\$0.30	\$0.28
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	83	\$49	1	\$0.00	\$0.58	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	8,000	\$360	1	\$0.05	\$0.05	\$0.05	\$0.05
MET	Mtlre 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	2,900	\$5,568	1	\$1.92	\$1.92	\$1.92	\$1.92
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	54,500	\$11,340	4	\$0.21	\$0.21	\$0.21	\$0.21
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MGM	Maple Gld Mn	73,500	\$13,678	6	\$0.19	\$0.19	\$0.19	\$0.19
MGRO	MustGrow Bio	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	682	\$1,453	3	\$2.13	\$2.13	\$2.13	\$2.13
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MKT	DeepMarkit C	130,000	\$1,325	3	\$0.01	\$0.01	\$0.02	\$0.01
MLP	Millenial P	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MMA	Midnight Su	30,000	\$6,675	2	\$0.22	\$0.22	\$0.23	\$0.22
MMG	Mtllic Mnrls	30,500	\$12,045	9	\$0.40	\$0.40	\$0.40	\$0.39
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MMV	Mnrl Mountai	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MN	Manganese X	6,500	\$1,138	1	\$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 Mtls C	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOS	MOBI724 Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MOX	Morien Res	5,500	\$3,025	4	\$0.55	\$0.55	\$0.55	\$0.55
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	\$0.07	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MRZ	Mirasol Res	5,873	\$6,684	4	\$1.19	\$1.19	\$1.19	\$1.13
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	27,500	\$17,675	5	\$0.63	\$0.63	\$0.66	\$0.63
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Rylty	2,700	\$17,915	7	\$6.71	\$6.71	\$6.71	\$6.61
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MTU	Manitou Gld	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MTX	Mtlx Vens	5,000	\$225	2	\$0.05	\$0.05	\$0.05	\$0.05
MUN	Mundoro Cap	22,000	\$4,950	2	\$0.23	\$0.23	\$0.23	\$0.23
MUR	Murchison Mn	1,000	\$75	1	\$0.08	\$0.08	\$0.08	\$0.08
MUSH	The Good Shr	10,000	\$1,250	1	\$0.13	\$0.13	\$0.13	\$0.13
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVAI	Mnrva Intell	72,000	\$1,745	3	\$0.03	\$0.03	\$0.03	\$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.	70,000	\$3,150	3	\$0.05	\$0.05	\$0.05	\$0.05
MYLK	The Planting	8,000	\$4,160	2	\$0.52	\$0.52	\$0.52	\$0.52
MZN	Mtllum Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAM	New Age Mtls	20,000	\$1,180	5	\$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.	500	\$190	1	\$0.38	\$0.38	\$0.38	\$0.38
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NBM	NEO Battery	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	15,000	\$15,900	6	\$1.05	\$1.05	\$1.07	\$1.05
NBY	Niobay Mtls	35,000	\$2,850	3	\$0.08	\$0.08	\$0.09	\$0.08
NCAU	Newcore Gld	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	3,000	\$105	1	\$0.04	\$0.04	\$0.04	\$0.04
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	4,500	\$878	2	\$0.20	\$0.20	\$0.20	\$0.20
NDA	Neptune Digi	25,000	\$6,475	2	\$0.25	\$0.25	\$0.27	\$0.25
NDVA	Indiva Ltd	62,000	\$3,775	8	\$0.06	\$0.06	\$0.07	\$0.06
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.45	\$0.00	\$0.00
NEV	Nevada Su	22,500	\$2,565	8	\$0.12	\$0.12	\$0.12	\$0.10
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NEXE	Nexe Innovat	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	10,400	\$67,200	32	\$6.42	\$6.42	\$6.56	\$6.40
NGC	Nthern Graph	7,500	\$3,495	5	\$0.47	\$0.47	\$0.48	\$0.45
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	16,300	\$106,913	55	\$6.59	\$6.59	\$6.61	\$6.51
NGMD	Nugen Medica	2,000	\$360	1	\$0.18	\$0.18	\$0.18	\$0.18
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NHHH	FuelPositive	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
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	9,000	\$7,505	3	\$0.82	\$0.82	\$0.87	\$0.82
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,000	\$13,053	6	\$0.26	\$0.26	\$0.26	\$0.25
NIM	Nicola Mng I	4,500	\$765	1	\$0.17	\$0.17	\$0.17	\$0.17
NIO	Nio Strategi	1,000	\$110	1	\$0.11	\$0.11	\$0.11	\$0.11
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	122,500	\$57,098	23	\$0.46	\$0.46	\$0.49	\$0.45
NKL	Nickel 28 Ca	600	\$906	1	\$1.51	\$1.51	\$1.51	\$1.51
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	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NOAL	NOA Lithium	7,500	\$3,413	1	\$0.46	\$0.46	\$0.46	\$0.46
NOB	Noble Mnrl E	49,000	\$2,205	4	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	60,500	\$4,895	3	\$0.08	\$0.08	\$0.09	\$0.08
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	0	\$0	0	\$0.00	\$4.96	\$0.00	\$0.00
NOVR	Nova Rylty C	5,300	\$7,900	2	\$1.49	\$1.49	\$1.50	\$1.49
NOW	NowVertical	17,500	\$5,885	3	\$0.34	\$0.34	\$0.35	\$0.34
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	3,200	\$3,988	6	\$1.24	\$1.24	\$1.28	\$1.24
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSC	Nevada Svr C	27,700	\$6,765	12	\$0.24	\$0.24	\$0.25	\$0.24
NSCI	Nanalysis Sc	5,166	\$3,000	2	\$0.58	\$0.58	\$0.58	\$0.58
NSE	New Stratus	563	\$148	2	\$0.00	\$0.25	\$0.00	\$0.00
NSP	Naturally Sp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	19,000	\$1,330	1	\$0.07	\$0.07	\$0.07	\$0.07
NWST	NthW Copper	36,500	\$8,213	4	\$0.23	\$0.23	\$0.23	\$0.23
NWX	Newport Expl	3,500	\$930	3	\$0.27	\$0.27	\$0.27	\$0.26
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	310,926	\$67,623	52	\$0.22	\$0.22	\$0.23	\$0.21
OCO	Oroco Res	14,400	\$11,906	12	\$0.84	\$0.84	\$0.84	\$0.82
ODD	Odd Burger C	30,000	\$4,883	8	\$0.15	\$0.15	\$0.18	\$0.15
ODV	Osisko Dev C	1,600	\$10,855	5	\$6.84	\$6.84	\$6.84	\$6.76
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	13,000	\$7,450	4	\$0.58	\$0.58	\$0.59	\$0.57
OGO	Organto Food	20,500	\$2,078	4	\$0.11	\$0.11	\$0.11	\$0.10
OIII	O3 Mng Inc.	10,000	\$15,950	2	\$1.60	\$1.60	\$1.60	\$1.59
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko Mtls	16,000	\$4,325	3	\$0.27	\$0.27	\$0.28	\$0.27
OMG	Omai Gld Mns	40,000	\$2,400	2	\$0.06	\$0.06	\$0.06	\$0.06
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	14,329	\$3,492	4	\$0.24	\$0.24	\$0.25	\$0.24
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	400	\$2,036	2	\$5.09	\$5.09	\$5.09	\$5.09
ORM	Orford Mng C	63,000	\$9,315	7	\$0.15	\$0.15	\$0.16	\$0.15
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ORX	Orefinders R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	20,490	\$25,078	55	\$1.22	\$1.22	\$1.24	\$1.18
OSIX	Oceansix Fut	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSS	OneSoft Solu	10,500	\$4,515	1	\$0.43	\$0.43	\$0.43	\$0.43
OTC	Ocumetics Te	3,500	\$1,103	1	\$0.32	\$0.32	\$0.32	\$0.32
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.	6,400	\$8,648	13	\$1.32	\$1.32	\$1.36	\$1.32
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PA	Palamina Cor	15,500	\$2,330	2	\$0.15	\$0.15	\$0.16	\$0.15
PAC	Pacton Gld I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	1,000	\$5	1	\$0.01	\$0.01	\$0.01	\$0.01
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAS	Pascal BioSc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	6,000	\$150	1	\$0.03	\$0.03	\$0.03	\$0.03
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	73,500	\$13,115	7	\$0.19	\$0.19	\$0.19	\$0.18
PCO	Phoenix Cda	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	77,000	\$7,475	8	\$0.10	\$0.10	\$0.10	\$0.10
PE	Pure Egy Mnr	55,100	\$57,136	12	\$0.88	\$0.88	\$1.26	\$0.88
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	500	\$35	1	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	155,000	\$16,725	10	\$0.11	\$0.11	\$0.11	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PESO	Pesorama Inc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	8,500	\$1,955	1	\$0.23	\$0.23	\$0.23	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	50,000	\$9,000	8	\$0.18	\$0.18	\$0.19	\$0.17
PGLD	P2 Gold Inc.	15,000	\$3,900	1	\$0.26	\$0.26	\$0.26	\$0.26
PGO.H	Pac Geolnfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGV	Prodigy Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PGZ	Pan Global R	2,500	\$850	1	\$0.34	\$0.34	\$0.34	\$0.34
PHA	Premier Heal	1,000	\$275	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	6,500	\$2,315	2	\$0.36	\$0.36	\$0.36	\$0.36
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	10,000	\$18,950	2	\$1.90	\$1.90	\$1.90	\$1.89
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	3,500	\$3,150	2	\$0.90	\$0.90	\$0.90	\$0.90
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	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	\$0.15	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PMET	Patriot Batt	19,454	\$284,926	78	\$14.74	\$14.74	\$15.15	\$14.05
PMKR	Playmaker Ca	14,000	\$6,720	2	\$0.48	\$0.48	\$0.48	\$0.48
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	49,000	\$26,450	16	\$0.55	\$0.55	\$0.55	\$0.53
PNN	Pambili Natu	3,000	\$15	3	\$0.01	\$0.01	\$0.01	\$0.01
PNPN	Power Nickel	294,000	\$86,575	34	\$0.30	\$0.30	\$0.31	\$0.28
PNRL	Premium Nick	14,149	\$16,843	15	\$1.21	\$1.21	\$1.23	\$1.17
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POND	Pond Techs H	4,000	\$160	2	\$0.04	\$0.04	\$0.04	\$0.04
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	3,000	\$405	3	\$0.14	\$0.14	\$0.14	\$0.14
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	28,000	\$1,685	4	\$0.07	\$0.07	\$0.07	\$0.06
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	7,000	\$350	1	\$0.05	\$0.05	\$0.05	\$0.05
PRYM	Prime Mng Co	36,400	\$93,290	44	\$2.55	\$2.55	\$2.65	\$2.47
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PSYF.P	GHP Noetic S	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.79	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTK	POET Techs I	1,400	\$8,080	7	\$5.76	\$5.76	\$5.81	\$5.76
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	25,000	\$1,375	1	\$0.06	\$0.06	\$0.06	\$0.06
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$2,925	3	\$0.15	\$0.15	\$0.15	\$0.15
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$3.24	\$0.00	\$0.00
PWM	Power Mtls C	50,500	\$12,008	7	\$0.25	\$0.25	\$0.25	\$0.23
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIPT	Quipt Home M	3,700	\$31,120	7	\$8.41	\$8.41	\$8.47	\$8.34
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	10,000	\$600	1	\$0.06	\$0.06	\$0.06	\$0.06
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	1,500	\$1,420	3	\$0.95	\$0.95	\$0.95	\$0.94
QTWO	Q2 Mtls Corp	11,000	\$6,480	2	\$0.63	\$0.63	\$0.63	\$0.57
QUIS	Quisitive Te	10,000	\$4,343	2	\$0.43	\$0.43	\$0.44	\$0.43
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	51,000	\$5,095	4	\$0.10	\$0.10	\$0.10	\$0.10
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
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	16,000	\$3,330	2	\$0.21	\$0.21	\$0.21	\$0.21
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	26,100	\$33,681	28	\$1.29	\$1.29	\$1.31	\$1.26
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	1,600	\$5,344	2	\$3.34	\$3.34	\$3.34	\$3.34
RET.A	Reitmans A	1,300	\$3,684	6	\$2.84	\$2.84	\$2.90	\$2.82
REVO	RevoluGrp Cd	160,000	\$19,443	20	\$0.13	\$0.13	\$0.13	\$0.11
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	10,500	\$1,313	1	\$0.13	\$0.13	\$0.13	\$0.13
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGD	Reunion Gld	8,500	\$4,225	3	\$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	40,500	\$14,770	12	\$0.36	\$0.36	\$0.37	\$0.36
RHC.WT	Ryl Hel wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RHT	Reliq Health	54,500	\$32,455	15	\$0.61	\$0.61	\$0.61	\$0.58
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	10,400	\$1,926	5	\$0.19	\$0.19	\$0.19	\$0.19
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
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.	20,500	\$7,050	4	\$0.34	\$0.34	\$0.35	\$0.34
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROOF.WT	Nthstar wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ROS	Roscan Gld C	18,000	\$3,620	3	\$0.21	\$0.21	\$0.21	\$0.20
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RP	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	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
RRI	Riverside Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	43,000	\$10,405	11	\$0.24	\$0.24	\$0.25	\$0.23
RSMX	Regency Svr	13,000	\$3,835	2	\$0.30	\$0.30	\$0.30	\$0.29
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	30,000	\$14,385	7	\$0.48	\$0.48	\$0.49	\$0.48
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	7,500	\$7,350	2	\$0.98	\$0.98	\$0.98	\$0.98
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	95,000	\$5,895	7	\$0.06	\$0.06	\$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	11,200	\$15,660	3	\$1.40	\$1.40	\$1.40	\$1.39
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	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
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	1,000	\$185	1	\$0.19	\$0.19	\$0.19	\$0.19
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCOT	Scottie Res	61,200	\$17,995	10	\$0.29	\$0.29	\$0.30	\$0.29
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
SEI	Sintana Egy	33,500	\$6,668	9	\$0.20	\$0.20	\$0.20	\$0.20
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SGD	Snowline Gld	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
SGI	Superior Gld	77,500	\$15,150	7	\$0.19	\$0.19	\$0.20	\$0.19
SGMD	Salona Globa	22,500	\$6,025	3	\$0.26	\$0.26	\$0.28	\$0.26
SGML	Sigma Corp.	5,000	\$259,426	16	\$52.53	\$52.53	\$52.67	\$51.28
SGN	Scorpio Gld	30,000	\$1,350	1	\$0.05	\$0.05	\$0.05	\$0.05
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	11,000	\$1,665	2	\$0.16	\$0.16	\$0.16	\$0.15
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SLI	Standard Lit	6,200	\$30,523	11	\$4.91	\$4.91	\$4.95	\$4.76
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLVR	Svr Tiger Mt	7,500	\$2,243	3	\$0.30	\$0.30	\$0.31	\$0.30
SLX.P	Srchght 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	19,000	\$5,170	2	\$0.28	\$0.28	\$0.28	\$0.27
SME	Sama Res Inc	1,500	\$255	1	\$0.17	\$0.17	\$0.17	\$0.17
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SNS	Select Sands	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
SOI	Sirios Res	22,000	\$1,440	3	\$0.07	\$0.07	\$0.07	\$0.07
SOIL	Saturn Oil &	1,700	\$3,809	10	\$2.27	\$2.27	\$2.27	\$2.22
SOIL.WT	Saturn wt.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOIL.WT.A	Saturn wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SOIL.WT.B	Saturn wt	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$320	1	\$0.64	\$0.64	\$0.64	\$0.64
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	30,000	\$8,700	2	\$0.29	\$0.29	\$0.29	\$0.29
SPA	Spanish Moun	18,000	\$4,115	4	\$0.23	\$0.23	\$0.23	\$0.23
SPC	SPC Nickel C	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$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	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPOT	EarthLabs In	75,500	\$18,973	15	\$0.24	\$0.24	\$0.29	\$0.24
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQL Diagnost	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$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
SRA	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 Ress	2,000	\$100	2	\$0.05	\$0.05	\$0.05	\$0.05
SRL	Salazar Res	16,000	\$1,280	1	\$0.08	\$0.08	\$0.08	\$0.08
SRR	Source Rock	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	28,500	\$6,090	3	\$0.21	\$0.21	\$0.22	\$0.21
SSVR	Summa Svr Co	33,500	\$21,900	14	\$0.64	\$0.64	\$0.70	\$0.63
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	10,500	\$5,670	2	\$0.54	\$0.54	\$0.54	\$0.54
STER	Steer Techs	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
STH	StelMn Cda L	2,000	\$320	1	\$0.16	\$0.16	\$0.16	\$0.16
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
STND	Standard Ura	24,000	\$720	1	\$0.03	\$0.03	\$0.03	\$0.03
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
STUD	Stallion Dis	40,500	\$14,965	4	\$0.39	\$0.39	\$0.39	\$0.36
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SUP	Nthern Super	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	60,300	\$7,992	5	\$0.14	\$0.14	\$0.14	\$0.13
SUU	Strathmore	9,500	\$6,560	4	\$0.68	\$0.68	\$0.70	\$0.68
SVE	Svr One Res	49,000	\$17,420	12	\$0.36	\$0.36	\$0.38	\$0.35
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	5,500	\$523	2	\$0.10	\$0.10	\$0.10	\$0.10
SWAN	Black Swan G	72,000	\$14,240	11	\$0.20	\$0.20	\$0.21	\$0.20
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SYH	Skyharbour R	11,500	\$4,773	2	\$0.42	\$0.42	\$0.42	\$0.42
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAO	TAG Oil Ltd.	10,500	\$7,190	5	\$0.70	\$0.70	\$0.70	\$0.67
TAU	Thesis Gld I	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBILL	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	13,600	\$48,011	21	\$3.46	\$3.46	\$3.66	\$3.46
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.24	\$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
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
TEA	Tearlach Res	34,500	\$7,318	7	\$0.21	\$0.21	\$0.22	\$0.21
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TGM	Trillium Gld	27,150	\$2,751	4	\$0.11	\$0.11	\$0.11	\$0.10
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

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	4,000	\$280	1	\$0.07	\$0.07	\$0.07	\$0.07
THX	Thor Expls L	3,000	\$945	1	\$0.32	\$0.32	\$0.32	\$0.32
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.69	\$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	\$1,422	1	\$4.74	\$4.74	\$4.74	\$4.74
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$650	2	\$0.07	\$0.07	\$0.07	\$0.07
TLA	Titan Logix	1,000	\$600	1	\$0.60	\$0.60	\$0.60	\$0.60
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	15,000	\$3,730	3	\$0.24	\$0.24	\$0.25	\$0.24
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	27,500	\$7,133	4	\$0.26	\$0.26	\$0.26	\$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	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOI	Topicus.com	1,671	\$158,688	10	\$95.36	\$95.36	\$95.36	\$94.47
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	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRE	Toubani Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRIG.P	Gravitas III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	30,000	\$1,200	1	\$0.04	\$0.04	\$0.04	\$0.04
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.23	\$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	700	\$1,155	1	\$1.65	\$1.65	\$1.65	\$1.65
TUF	Honey Badger	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	1,000	\$1,750	1	\$1.75	\$1.75	\$1.75	\$1.75
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TVC	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	20,000	\$500	1	\$0.03	\$0.03	\$0.03	\$0.03
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	78,000	\$9,350	5	\$0.12	\$0.12	\$0.13	\$0.12
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	0	\$0	0	\$0.00	\$1.16	\$0.00	\$0.00
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	19,700	\$23,002	12	\$1.17	\$1.17	\$1.19	\$1.12
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ULT	Ultra Lithiu	4,000	\$240	3	\$0.06	\$0.06	\$0.06	\$0.06
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNV	Universal Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
UPI	Universal Pr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
URC	Uranium Rylt	40,100	\$108,052	24	\$2.65	\$2.65	\$2.75	\$2.65
URC.WT	Uranium wt	0	\$0	0	\$0.00	\$0.93	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
USHA	Usha Res Ltd	31,000	\$8,525	4	\$0.28	\$0.28	\$0.28	\$0.28
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
UVN	Uravan Mnrls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
VAU	Viva Gld Cor	40,500	\$7,290	5	\$0.19	\$0.19	\$0.19	\$0.18
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	1,000	\$65	1	\$0.07	\$0.07	\$0.07	\$0.07
VCU	Vizsla Coppe	5,504	\$1,404	2	\$0.26	\$0.26	\$0.26	\$0.26
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	140,000	\$700	3	\$0.01	\$0.01	\$0.01	\$0.01
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	133,000	\$6,455	9	\$0.05	\$0.05	\$0.05	\$0.05
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	20,500	\$3,525	8	\$0.18	\$0.18	\$0.18	\$0.17
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIV	Avivagen Inc	35,000	\$525	2	\$0.02	\$0.02	\$0.02	\$0.02
VIZ	Visionary Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VLI	Vision Lithi	11,000	\$1,045	2	\$0.10	\$0.10	\$0.10	\$0.10
VLT	Volt Lithium	20,000	\$10,220	7	\$0.50	\$0.50	\$0.53	\$0.49
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	7,000	\$490	1	\$0.07	\$0.07	\$0.07	\$0.07
VMC	Vicinity Mot	1,900	\$1,905	7	\$0.99	\$0.99	\$1.01	\$0.99
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VMS	Vortex Mtls	4,645	\$660	5	\$0.14	\$0.14	\$0.15	\$0.14
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	14,500	\$4,350	2	\$0.30	\$0.30	\$0.30	\$0.30
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VONE	Voyager Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VOX	Vox Rylty Co	1,300	\$5,113	3	\$3.91	\$3.91	\$3.94	\$3.91
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	39,500	\$6,410	8	\$0.17	\$0.17	\$0.17	\$0.15
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VRR	VR Res Ltd.	58,500	\$12,735	9	\$0.19	\$0.19	\$0.24	\$0.19
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnrls	24,000	\$5,880	2	\$0.25	\$0.25	\$0.25	\$0.24
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VXTR	Voxtur Analy	120,000	\$20,578	10	\$0.17	\$0.17	\$0.18	\$0.17
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	9,000	\$17,410	4	\$1.90	\$1.90	\$1.97	\$1.90
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$2.52	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entrpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	20,000	\$1,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WCU	World Copper	17,500	\$3,138	2	\$0.18	\$0.18	\$0.18	\$0.18
WEB	Wbridge Rene	6,900	\$7,724	7	\$1.16	\$1.16	\$1.18	\$1.10
WED	The Waim	9,514	\$28,076	17	\$2.98	\$2.98	\$3.00	\$2.90
WED.P.R.A	The Waim Pr	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
WEI	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	15,000	\$6,000	1	\$0.40	\$0.40	\$0.40	\$0.40
WHN	Whaven Gld C	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WHY	W High Yield	17,000	\$7,770	2	\$0.46	\$0.46	\$0.46	\$0.46
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
WIL	Wilton Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
WIN	Windfall Geo	27,000	\$1,855	2	\$0.07	\$0.07	\$0.07	\$0.07
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	15,000	\$4,205	6	\$0.28	\$0.28	\$0.30	\$0.28
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	26,000	\$19,955	4	\$0.77	\$0.77	\$0.78	\$0.75
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	\$0.09	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XND	Xander Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	1,000	\$940	1	\$0.94	\$0.94	\$0.94	\$0.94
XTM	Transition M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XTT	X-Terra Res	1,500	\$840	1	\$0.56	\$0.56	\$0.56	\$0.56
XX	Avante Logix	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
XYBN	Xybion Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
XYZ	Anacortes Mn	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
YES	Char Techs L	32,000	\$23,040	5	\$0.72	\$0.72	\$0.72	\$0.72
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	68,000	\$7,480	4	\$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	23,000	\$7,745	7	\$0.37	\$0.37	\$0.37	\$0.32
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	7,000	\$2,870	1	\$0.41	\$0.41	\$0.41	\$0.41
ZACA	Zacapa Res L	57,000	\$2,850	4	\$0.05	\$0.05	\$0.05	\$0.05
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
ZEN	Zentek Ltd.	10,250	\$21,017	9	\$2.06	\$2.06	\$2.06	\$2.04
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	\$0.11	\$0.00	\$0.00
ZON	Zonte Mtls I	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
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

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.